

**EMPLOYEE BENEFITS**

**BUDGET REQUEST 2025**

**Kenneth J. Zellers, Commissioner**

**Office of Administration**

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**EMPLOYEE BENEFITS**  
FY 2025 Budget Submission

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## **EMPLOYEE BENEFITS OVERVIEW**

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

DEPARTMENT:		Office of Administration - Employee Benefits						
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 24 APPROP AMT	FLEXIBILITY	
							FY 24 TAFP	FY 25 Requested
5.450	Various	OASDHI TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$212,483,183	5%	5%
5.465	Various	RETIREMENT SYSTEM TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$718,216,003	5%	5%
5.505	Various	UNEMPLOYMENT BENEFITS	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds	\$4,830,053	5%	5%
5.515	Various	MCHCP TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$485,319,472	5%	5%
5.550	Various	WORKERS' COMP TRF	Various	FED/OTHER	5% Flexibility between Federal & Other Funds	\$8,965,942	5%	5%

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32202</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>OASDHI Contributions Transfer</b>	<b>HB Section</b>	<b>5.450</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	104,427,372	45,257,122	62,798,689	212,483,183	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>104,427,372</b>	<b>45,257,122</b>	<b>62,798,689</b>	<b>212,483,183</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various -- any funds from which Personal Service is paid.

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

#### 3. PROGRAM LISTING (list programs included in this core funding)

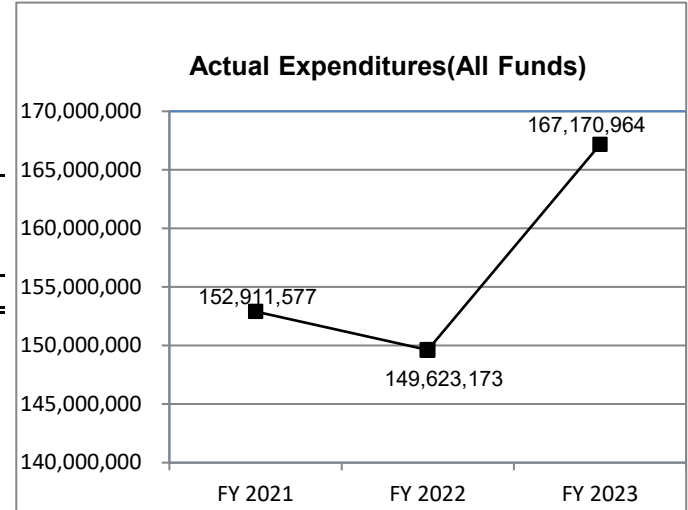
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32202</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>OASDHI Contributions Transfer</b>	<b>HB Section</b>	<b>5.450</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	190,805,000	196,260,318	211,614,943	212,493,183
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	190,805,000	196,260,318	211,614,943	212,493,183
Actual Expenditures(All Funds)	152,911,577	149,623,173	167,170,964	N/A
Unexpended (All Funds)	37,893,423	46,637,145	44,443,979	N/A
Unexpended, by Fund:				
General Revenue	9,889,477	18,888,855	19,259,046	N/A
Federal	15,095,676	15,759,046	14,401,590	N/A
Other	12,908,270	11,989,245	10,783,343	N/A



Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

**NOTES:**

## CORE RECONCILIATION DETAIL

### OPERATING OASDHI CONTRIBUTIONS-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	104,427,372	45,257,122	62,798,689	212,483,183	
	<b>Total</b>	<b>0.00</b>	<b>104,427,372</b>	<b>45,257,122</b>	<b>62,798,689</b>	<b>212,483,183</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	104,427,372	45,257,122	62,798,689	212,483,183	
	<b>Total</b>	<b>0.00</b>	<b>104,427,372</b>	<b>45,257,122</b>	<b>62,798,689</b>	<b>212,483,183</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	104,427,372	45,257,122	62,798,689	212,483,183	
	<b>Total</b>	<b>0.00</b>	<b>104,427,372</b>	<b>45,257,122</b>	<b>62,798,689</b>	<b>212,483,183</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	90,688,136	0.00	104,427,372	0.00	104,427,372	0.00	0	0.00
VOCATIONAL REHABILITATION	2,349,236	0.00	2,848,356	0.00	2,848,356	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	563,694	0.00	943,714	0.00	943,714	0.00	0	0.00
MO OFFICE OF PROS SERV FED	21,954	0.00	29,652	0.00	29,652	0.00	0	0.00
STATE AUDITOR	71,863	0.00	78,994	0.00	78,994	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	33,717	0.00	64,347	0.00	64,347	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	348,961	0.00	543,825	0.00	543,825	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	67,644	0.00	113,989	0.00	113,989	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	25,794	0.00	62,543	0.00	62,543	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	2,123	0.00	2,123	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	104,930	0.00	225,768	0.00	225,768	0.00	0	0.00
DEPT OF REVENUE	9,732	0.00	25,449	0.00	25,449	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	163,661	0.00	242,718	0.00	242,718	0.00	0	0.00
OA-FEDERAL AND OTHER	9,024	0.00	11,814	0.00	11,814	0.00	0	0.00
ATTORNEY GENERAL	155,622	0.00	289,842	0.00	289,842	0.00	0	0.00
JUDICIARY - FEDERAL	143,551	0.00	638,808	0.00	638,808	0.00	0	0.00
DEPT NATURAL RESOURCES	988,616	0.00	1,339,533	0.00	1,339,533	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,568,770	0.00	4,042,196	0.00	4,042,196	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	126,954	0.00	170,541	0.00	170,541	0.00	0	0.00
VICTIMS OF CRIME	12,264	0.00	35,088	0.00	35,088	0.00	0	0.00
DEPT MENTAL HEALTH	4,452,115	0.00	5,381,267	0.00	5,381,267	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	31,926	0.00	37,257	0.00	37,257	0.00	0	0.00
DEPT PUBLIC SAFETY	277,186	0.00	644,752	0.00	644,752	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	818,662	0.00	1,586,004	0.00	1,586,004	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	11,798	0.00	25,741	0.00	25,741	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	316,110	0.00	388,774	0.00	388,774	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	542,062	0.00	1,202,860	0.00	1,202,860	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	639,629	0.00	702,712	0.00	702,712	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	6,993	0.00	59,669	0.00	59,669	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	64,973	0.00	91,638	0.00	91,638	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	10,989	0.00	19,179	0.00	19,179	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,150,943	0.00	1,543,282	0.00	1,543,282	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	5,459	0.00	5,459	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	50,229	0.00	125,027	0.00	125,027	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	14,129	0.00	23,960	0.00	23,960	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	22,215	0.00	28,087	0.00	28,087	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,150,430	0.00	2,564,963	0.00	2,564,963	0.00	0	0.00
BUDGET STABILIZATION	4,547	0.00	1	0.00	1	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,925,643	0.00	10,987,354	0.00	10,987,354	0.00	0	0.00
MISSOURI DISASTER	36,248	0.00	47,929	0.00	47,929	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	13,170	0.00	32,828	0.00	32,828	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1,000,939	0.00	2,127,488	0.00	2,127,488	0.00	0	0.00
DESE FEDERAL STIMULUS	9,749	0.00	10,992	0.00	10,992	0.00	0	0.00
DMH FEDERAL STIMULUS	2,636	0.00	6,478	0.00	6,478	0.00	0	0.00
DHSS FEDERAL STIMULUS	178,696	0.00	954,027	0.00	954,027	0.00	0	0.00
DED FEDERAL STIMULUS	0	0.00	4,481	0.00	4,481	0.00	0	0.00
DOLIR FEDERAL STIMULUS	184,254	0.00	1,942,156	0.00	1,942,156	0.00	0	0.00
DESE FED EMERG RELIEF 2021	26,286	0.00	59,583	0.00	59,583	0.00	0	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	10,995	0.00	10,995	0.00	0	0.00
OA FEDERAL STIM 2021 FUND	3,641	0.00	4,761	0.00	4,761	0.00	0	0.00
DED FEDERAL STIM 2021 FUND	1,204	0.00	9,504	0.00	9,504	0.00	0	0.00
DOLIR FEDERAL STIM 2021 FUND	6,372	0.00	411,383	0.00	411,383	0.00	0	0.00
DMH FEDERAL STIM 2021 FUND	20,738	0.00	21,783	0.00	21,783	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	48,879	0.00	363,325	0.00	363,325	0.00	0	0.00
CSFR - WATER & WASTEWATER	17,956	0.00	101,082	0.00	101,082	0.00	0	0.00
CSFR - HEALTH AND ECON IMPACT	86,264	0.00	345,724	0.00	345,724	0.00	0	0.00
CSFR - REVENUE REPLACEMENT	38,509	0.00	1,389,652	0.00	1,389,652	0.00	0	0.00
CSFR - BROADBAND	32,684	0.00	167,595	0.00	167,595	0.00	0	0.00
FMAP ENHANCEMENT - EXPANSION	96,619	0.00	118,070	0.00	118,070	0.00	0	0.00
PHARMACY REBATES	31,710	0.00	38,183	0.00	38,183	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	90,358	0.00	115,141	0.00	115,141	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	6,694	0.00	9,241	0.00	9,241	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,529	0.00	2,414	0.00	2,414	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	130,620	0.00	177,546	0.00	177,546	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	199,019	0.00	251,423	0.00	251,423	0.00	0	0.00
POST-CLOSURE	0	0.00	102	0.00	102	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	4,517	0.00	4,517	0.00	0	0.00
ELEVATOR SAFETY	31,477	0.00	39,035	0.00	39,035	0.00	0	0.00
MO ARTS COUNCIL TRUST	41,378	0.00	82,621	0.00	82,621	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	242	0.00	460	0.00	460	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	12,476	0.00	33,933	0.00	33,933	0.00	0	0.00
MO AIR EMISSION REDUCTION	61,622	0.00	87,815	0.00	87,815	0.00	0	0.00
VW ENV TRUST FUND	4,777	0.00	9,558	0.00	9,558	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	1,638	0.00	2,029	0.00	2,029	0.00	0	0.00
STATEWIDE COURT AUTOMATION	128,917	0.00	147,352	0.00	147,352	0.00	0	0.00
NURSING FAC QUALITY OF CARE	69,915	0.00	118,317	0.00	118,317	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	101,609	0.00	139,719	0.00	139,719	0.00	0	0.00
HEALTH INITIATIVES	207,293	0.00	261,482	0.00	261,482	0.00	0	0.00
HEALTH ACCESS INCENTIVE	5,705	0.00	6,904	0.00	6,904	0.00	0	0.00
MO EMPOWERMENT SCHOLARSHIP	6,569	0.00	16,356	0.00	16,356	0.00	0	0.00
GAMING COMMISSION FUND	1,040,380	0.00	1,416,422	0.00	1,416,422	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	7,816	0.00	8,578	0.00	8,578	0.00	0	0.00
LOTTERY PROCEEDS	7,713	0.00	0	0.00	0	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	1,316	0.00	11,936	0.00	11,936	0.00	0	0.00
MAMMOGRAPHY	3,787	0.00	5,925	0.00	5,925	0.00	0	0.00
ANIMAL CARE RESERVE	19,481	0.00	44,346	0.00	44,346	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	11,451	0.00	11,451	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	152,136	0.00	244,459	0.00	244,459	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	10	0.00	10	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	365,411	0.00	476,958	0.00	476,958	0.00	0	0.00
STATE ROAD	18,516,078	0.00	22,868,341	0.00	22,868,341	0.00	0	0.00
MISSOURI STATE WATER PATROL	114,148	0.00	187,815	0.00	187,815	0.00	0	0.00
INMATE CANTEEN FUND	160,603	0.00	191,112	0.00	191,112	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	3,598	0.00	5,823	0.00	5,823	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	42,747	0.00	80,279	0.00	80,279	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	3,510	0.00	10,686	0.00	10,686	0.00	0	0.00
STATE FAIR FEE	105,395	0.00	111,135	0.00	111,135	0.00	0	0.00
STATE PARKS EARNINGS	101,531	0.00	127,944	0.00	127,944	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	3,499	0.00	3,499	0.00	0	0.00	
GROUND EMERGENCY MED TRANSPORT	1,866	0.00	4,048	0.00	4,048	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	4,830	0.00	5,433	0.00	5,433	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER	9,539	0.00	16,492	0.00	16,492	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	14,966	0.00	18,712	0.00	18,712	0.00	0	0.00	
MO VETERANS HOMES	4,191,411	0.00	5,672,300	0.00	5,672,300	0.00	0	0.00	
INDUSTRIAL HEMP FUND	2,797	0.00	20,595	0.00	20,595	0.00	0	0.00	
DNR COST ALLOCATION	510,918	0.00	611,460	0.00	611,460	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	1,616,248	0.00	1,868,605	0.00	1,868,605	0.00	0	0.00	
DCI ADMINISTRATIVE	17,142	0.00	27,578	0.00	27,578	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	264,361	0.00	356,194	0.00	356,194	0.00	0	0.00	
WORKING CAPITAL REVOLVING	376,173	0.00	620,310	0.00	620,310	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	990	0.00	1,132	0.00	1,132	0.00	0	0.00	
INMATE	0	0.00	10,735	0.00	10,735	0.00	0	0.00	
OIL AND GAS RESOURCES FUND	2,451	0.00	8,091	0.00	8,091	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	139,844	0.00	180,176	0.00	180,176	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	341	0.00	375	0.00	375	0.00	0	0.00	
STATUTORY REVISION	0	0.00	8,009	0.00	8,009	0.00	0	0.00	
DED ADMINISTRATIVE	26,923	0.00	71,152	0.00	71,152	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	90,583	0.00	105,766	0.00	105,766	0.00	0	0.00	
DIVISION OF FINANCE	627,985	0.00	735,030	0.00	735,030	0.00	0	0.00	
COAL COMBUSTION RESIDUALS SUB	0	0.00	29,777	0.00	29,777	0.00	0	0.00	
INSURANCE EXAMINERS FUND	206,510	0.00	273,888	0.00	273,888	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	15,843	0.00	25,307	0.00	25,307	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	15,447	0.00	20,830	0.00	20,830	0.00	0	0.00	
PROF & PRACT NURSING LOANS	5,067	0.00	7,034	0.00	7,034	0.00	0	0.00	
INSURANCE DEDICATED FUND	767,775	0.00	858,313	0.00	858,313	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	319,595	0.00	346,594	0.00	346,594	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	33,694	0.00	41,669	0.00	41,669	0.00	0	0.00	
SOLID WASTE MANAGEMENT	157,508	0.00	198,806	0.00	198,806	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	633	0.00	2,934	0.00	2,934	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	39,172	0.00	93,210	0.00	93,210	0.00	0	0.00	
MANUFACTURED HOUSING FUND	21,019	0.00	35,062	0.00	35,062	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
NRP-AIR POLLUTION ASBESTOS FEE	5,899	0.00	20,844	0.00	20,844	0.00	0	0.00
PETROLEUM STORAGE TANK INS	106,036	0.00	119,785	0.00	119,785	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	3,451	0.00	9,380	0.00	9,380	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,661	0.00	14,758	0.00	14,758	0.00	0	0.00
MOTOR VEHICLE COMMISSION	49,705	0.00	69,903	0.00	69,903	0.00	0	0.00
SERVICES TO VICTIMS	3,134	0.00	6,649	0.00	6,649	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	216,553	0.00	261,188	0.00	261,188	0.00	0	0.00
VET HEALTH AND CARE FUND	169,005	0.00	179,878	0.00	179,878	0.00	0	0.00
PUBLIC SERVICE COMMISSION	904,290	0.00	1,013,432	0.00	1,013,432	0.00	0	0.00
VETERANS HEALTH COMM REINVEST	122,025	0.00	1,927,532	0.00	1,927,532	0.00	0	0.00
CONSERVATION COMMISSION	6,279,127	0.00	7,567,412	0.00	7,567,412	0.00	0	0.00
PARKS SALES TAX	1,783,711	0.00	1,878,953	0.00	1,878,953	0.00	0	0.00
SOIL AND WATER SALES TAX	78,628	0.00	103,541	0.00	103,541	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	226,304	0.00	289,932	0.00	289,932	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	381	0.00	381	0.00	0	0.00
BOARD OF ACCOUNTANCY	19,534	0.00	28,071	0.00	28,071	0.00	0	0.00
MERCHANDISE PRACTICES	102,222	0.00	307,800	0.00	307,800	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	135,862	0.00	177,600	0.00	177,600	0.00	0	0.00
BOARD OF NURSING	99,524	0.00	117,517	0.00	117,517	0.00	0	0.00
BOARD OF PHARMACY	95,022	0.00	107,967	0.00	107,967	0.00	0	0.00
MO REAL ESTATE COMMISSION	69,986	0.00	88,063	0.00	88,063	0.00	0	0.00
STATE HWYS AND TRANS DEPT	737,051	0.00	2,496,025	0.00	2,496,025	0.00	0	0.00
MILK INSPECTION FEES	25,637	0.00	57,138	0.00	57,138	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	98	0.00	6,872	0.00	6,872	0.00	0	0.00
GRAIN INSPECTION FEES	164,562	0.00	250,983	0.00	250,983	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	32,452	0.00	74,791	0.00	74,791	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	74,719	0.00	71,209	0.00	71,209	0.00	0	0.00
EXCELLENCE IN EDUCATION	34,822	0.00	80,888	0.00	80,888	0.00	0	0.00
WORKERS COMPENSATION	655,757	0.00	823,528	0.00	823,528	0.00	0	0.00
WORKERS COMP-SECOND INJURY	139,054	0.00	187,541	0.00	187,541	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	29,616	0.00	41,668	0.00	41,668	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	4,157	0.00	9,211	0.00	9,211	0.00	0	0.00
LOTTERY ENTERPRISE	581,387	0.00	653,151	0.00	653,151	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DEPT OF HEALTH-DONATED	1,353	0.00	24,584	0.00	24,584	0.00	0	0.00	
RAILROAD EXPENSE	33,672	0.00	62,595	0.00	62,595	0.00	0	0.00	
GROUNDWATER PROTECTION	38,311	0.00	53,626	0.00	53,626	0.00	0	0.00	
PETROLEUM INSPECTION FUND	107,117	0.00	158,567	0.00	158,567	0.00	0	0.00	
ANTITRUST REVOLVING	19,208	0.00	35,313	0.00	35,313	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	24,923	0.00	62,812	0.00	62,812	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	35,034	0.00	69,945	0.00	69,945	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	11,528	0.00	12,169	0.00	12,169	0.00	0	0.00	
CRIMINAL RECORD SYSTEM	345,581	0.00	375,691	0.00	375,691	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	6,930	0.00	10,341	0.00	10,341	0.00	0	0.00	
STATE TRANSPORTATION FUND	12,616	0.00	14,658	0.00	14,658	0.00	0	0.00	
HAZARDOUS WASTE FUND	186,018	0.00	194,349	0.00	194,349	0.00	0	0.00	
DENTAL BOARD FUND	19,691	0.00	33,395	0.00	33,395	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	24,174	0.00	34,991	0.00	34,991	0.00	0	0.00	
SAFE DRINKING WATER FUND	220,899	0.00	182,926	0.00	182,926	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	22,298	0.00	36,568	0.00	36,568	0.00	0	0.00	
CRIME VICTIMS COMP FUND	33,287	0.00	47,763	0.00	47,763	0.00	0	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	366	0.00	366	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	327,175	0.00	383,096	0.00	383,096	0.00	0	0.00	
CHILDREN'S TRUST	22,550	0.00	25,587	0.00	25,587	0.00	0	0.00	
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	716	0.00	716	0.00	0	0.00	
MOTOR VEHICLE ADMIN TECH	14,100	0.00	49,240	0.00	49,240	0.00	0	0.00	
OIL AND GAS REMEDIAL	0	0.00	672	0.00	672	0.00	0	0.00	
OPIOID TREATMENT AND RECOVERY	0	0.00	23,724	0.00	23,724	0.00	0	0.00	
PROP SCHOOL CERT FUND	8,646	0.00	21,020	0.00	21,020	0.00	0	0.00	
TREATMENT COURT RESOURCES	21,571	0.00	27,590	0.00	27,590	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	3,154	0.00	3,154	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	22,808	0.00	34,234	0.00	34,234	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	7,881	0.00	8,335	0.00	8,335	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	6,367	0.00	7,373	0.00	7,373	0.00	0	0.00	
PROPRIETARY SCHOOL BOND FUND	1,714	0.00	3,808	0.00	3,808	0.00	0	0.00	
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	4,006	0.00	4,006	0.00	0	0.00	
DNA PROFILING ANALYSIS	5,292	0.00	5,919	0.00	5,919	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DEP OF REVENUE SPECIALTY PLATE	0	0.00	631	0.00	631	0.00	0	0.00	
MISSOURI RX PLAN FUND	25,477	0.00	32,381	0.00	32,381	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	6,982	0.00	7,935	0.00	7,935	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	7,487	0.00	24,624	0.00	24,624	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	21,680	0.00	27,930	0.00	27,930	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	4,313	0.00	9,019	0.00	9,019	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	7,239	0.00	7,916	0.00	7,916	0.00	0	0.00	
MP WRP RENEWABLE WATER PROGRAM	366	0.00	7,994	0.00	7,994	0.00	0	0.00	
ECONOMIC DISTRESS ZONE	1,026	0.00	3,743	0.00	3,743	0.00	0	0.00	
AH COMM ED DUE PROCESS HEARING	4,815	0.00	6,812	0.00	6,812	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	75	0.00	3,827	0.00	3,827	0.00	0	0.00	
ORGAN DONOR PROGRAM	8,618	0.00	10,723	0.00	10,723	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	1,694	0.00	8,915	0.00	8,915	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	19,423	0.00	60,136	0.00	60,136	0.00	0	0.00	
MO OFFICE-PROSECUTION SERVICES	8,429	0.00	9,189	0.00	9,189	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	33,411	0.00	52,826	0.00	52,826	0.00	0	0.00	
CHARTER PUBLIC SCHOOL REVOLV	25,891	0.00	39,402	0.00	39,402	0.00	0	0.00	
ABANDONED FUND ACCOUNT	44,732	0.00	64,952	0.00	64,952	0.00	0	0.00	
988 PUBLIC SAFETY FUND	987	0.00	3,743	0.00	3,743	0.00	0	0.00	
MODEX	4,961	0.00	8,113	0.00	8,113	0.00	0	0.00	
GUARANTY AGENCY OPERATING	14,902	0.00	17,218	0.00	17,218	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	3,854	0.00	4,727	0.00	4,727	0.00	0	0.00	
AGRIMISSOURI	0	0.00	1,295	0.00	1,295	0.00	0	0.00	
NATIONAL GUARD TRUST	95,024	0.00	124,463	0.00	124,463	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	3,357	0.00	6,993	0.00	6,993	0.00	0	0.00	
MINED LAND RECLAMATION	31,140	0.00	41,085	0.00	41,085	0.00	0	0.00	
ROCK ISLAND TRAIL SP FUND	2,820	0.00	17,198	0.00	17,198	0.00	0	0.00	
BABLER STATE PARK	4,809	0.00	5,584	0.00	5,584	0.00	0	0.00	
MENTAL HEALTH TRUST	10,794	0.00	48,508	0.00	48,508	0.00	0	0.00	
ENERGY FUTURES FUND	631	0.00	6,825	0.00	6,825	0.00	0	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	1,138	0.00	1,938	0.00	1,938	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	47,717	0.00	51,670	0.00	51,670	0.00	0	0.00	
AVIATION TRUST FUND	40,612	0.00	45,759	0.00	45,759	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	39,616	0.00	39,616	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	814	0.00	1,674	0.00	1,674	0.00	0	0.00
AGRICULTURE PROTECTION	365,069	0.00	496,526	0.00	496,526	0.00	0	0.00
MO YOUTH CHALLENGE FOUNDATION	0	0.00	8	0.00	8	0.00	0	0.00
MINE INSPECTION	3,763	0.00	9,105	0.00	9,105	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	1,029	0.00	1,029	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	748,718	0.00	773,956	0.00	773,956	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,797	0.00	3,797	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	16,086	0.00	29,695	0.00	29,695	0.00	0	0.00
TOTAL - TRF	167,170,964	0.00	212,483,183	0.00	212,483,183	0.00	0	0.00
<b>TOTAL</b>	<b>167,170,964</b>	<b>0.00</b>	<b>212,483,183</b>	<b>0.00</b>	<b>212,483,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$167,170,964</b>	<b>0.00</b>	<b>\$212,483,183</b>	<b>0.00</b>	<b>\$212,483,183</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	167,170,964	0.00	212,483,183	0.00	212,483,183	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>167,170,964</b>	<b>0.00</b>	<b>212,483,183</b>	<b>0.00</b>	<b>212,483,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$167,170,964</b>	<b>0.00</b>	<b>\$212,483,183</b>	<b>0.00</b>	<b>\$212,483,183</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$90,688,136	0.00	\$104,427,372	0.00	\$104,427,372	0.00		0.00
FEDERAL FUNDS	\$29,061,410	0.00	\$45,257,122	0.00	\$45,257,122	0.00		0.00
OTHER FUNDS	\$47,421,418	0.00	\$62,798,689	0.00	\$62,798,689	0.00		0.00



## CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer	HB Section	5.455

### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	11,951,231	11,951,231	TRF	0	0	0	0
Total	0	0	11,951,231	11,951,231	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Highways and Transportation Fund (0644)

Other Funds:

### 2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

### 3. PROGRAM LISTING (list programs included in this core funding)

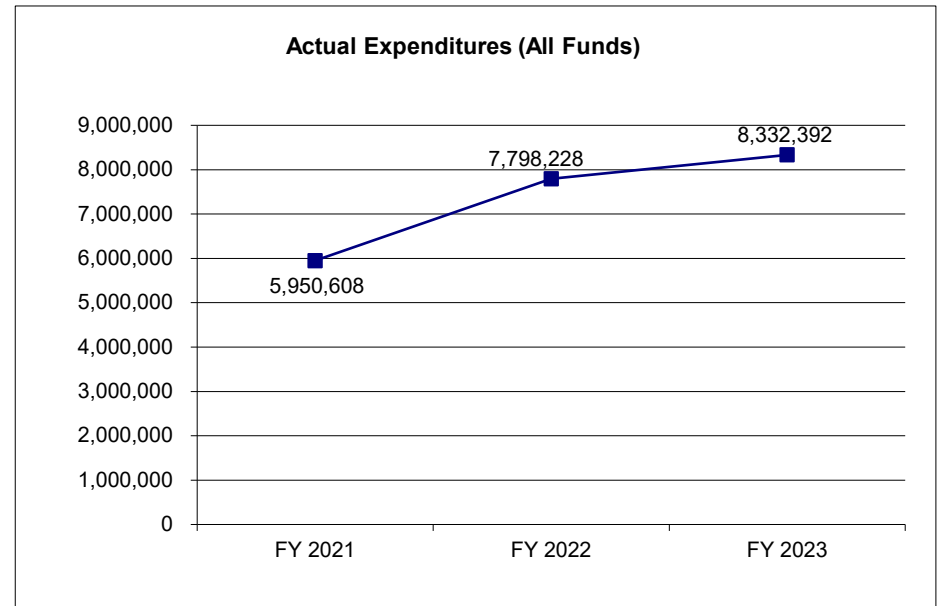
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32221</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Highway Patrol - OASDHI Transfer</b>	<b>HB Section</b>	<b>5.455</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	9,465,000	9,465,000	9,855,000	11,951,231
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,465,000	9,465,000	9,855,000	11,951,231
Actual Expenditures (All Funds)	5,950,608	7,798,228	8,332,392	N/A
Unexpended (All Funds)	3,514,392	1,666,772	1,522,608	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,514,392	1,666,772	1,522,608	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**OPERATING  
HWY PATROL OASDHI-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	11,951,231	11,951,231	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,951,231</b>	<b>11,951,231</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	11,951,231	11,951,231	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,951,231</b>	<b>11,951,231</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	11,951,231	11,951,231	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,951,231</b>	<b>11,951,231</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HWY PATROL OASDHI-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	8,332,392	0.00	11,951,231	0.00	11,951,231	0.00	0	0.00
TOTAL - TRF	8,332,392	0.00	11,951,231	0.00	11,951,231	0.00	0	0.00
<b>TOTAL</b>	<b>8,332,392</b>	<b>0.00</b>	<b>11,951,231</b>	<b>0.00</b>	<b>11,951,231</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,332,392</b>	<b>0.00</b>	<b>\$11,951,231</b>	<b>0.00</b>	<b>\$11,951,231</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HWY PATROL OASDHI-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	8,332,392	0.00	11,951,231	0.00	11,951,231	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>8,332,392</b>	<b>0.00</b>	<b>11,951,231</b>	<b>0.00</b>	<b>11,951,231</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,332,392</b>	<b>0.00</b>	<b>\$11,951,231</b>	<b>0.00</b>	<b>\$11,951,231</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,332,392	0.00	\$11,951,231	0.00	\$11,951,231	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32204</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>OASDHI Contributions</b>	<b>HB Section</b>	<b>5.460</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	224,434,414	224,434,414	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>224,434,414</b>	<b>224,434,414</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	83,646,706	83,646,706
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OASDHI Contributions Fund (0702)

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

#### 3. PROGRAM LISTING (list programs included in this core funding)

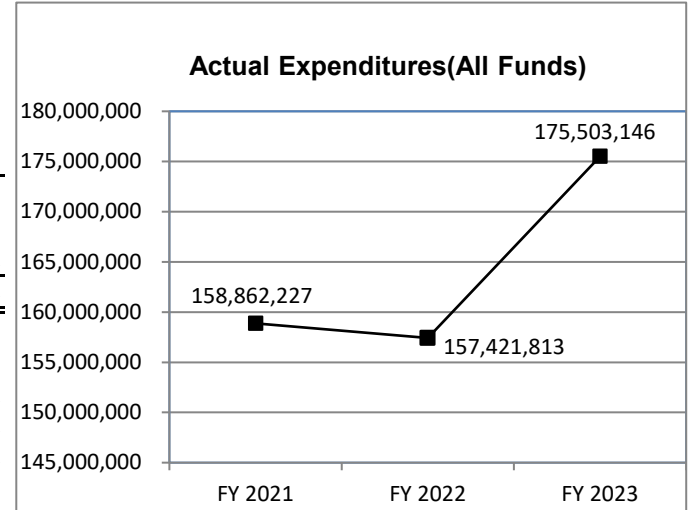
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32204</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>OASDHI Contributions</b>	<b>HB Section</b>	<b>5.460</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	182,759,000	197,886,191	209,609,000	224,434,414
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	182,759,000	197,886,191	209,609,000	224,434,414
Actual Expenditures(All Funds)	158,862,227	157,421,813	175,503,146	N/A
Unexpended (All Funds)	23,896,773	40,464,378	34,105,854	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	23,896,773	40,464,378	34,105,854	N/A



Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
OASDHI CONTRIBUTIONS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	224,434,414	224,434,414	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>224,434,414</b>	<b>224,434,414</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	224,434,414	224,434,414	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>224,434,414</b>	<b>224,434,414</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	224,434,414	224,434,414	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>224,434,414</b>	<b>224,434,414</b>	



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	0	0.00
TOTAL - PS	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	0	0.00
<b>TOTAL</b>	<b>175,503,146</b>	<b>0.00</b>	<b>224,434,414</b>	<b>0.00</b>	<b>224,434,414</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$175,503,146</b>	<b>0.00</b>	<b>\$224,434,414</b>	<b>0.00</b>	<b>\$224,434,414</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OASDHI CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	0	0.00
TOTAL - PS	175,503,146	0.00	224,434,414	0.00	224,434,414	0.00	0	0.00
GRAND TOTAL	\$175,503,146	0.00	\$224,434,414	0.00	\$224,434,414	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$175,503,146	0.00	\$224,434,414	0.00	\$224,434,414	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>32205</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Retirement System Transfer</b>	<b>HB Section</b>	<u>5.465</u>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request						FY 2025 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	396,137,127	147,863,703	174,215,173	718,216,003	TRF	0	0	0	0		
Total	396,137,127	147,863,703	174,215,173	718,216,003	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various -- any fund from which Personal Service is paid.

Other Funds:

#### 2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2024, the state employee retirement employer contribution rate is 27.26% of pay, and the judicial retirement employer contribution rate is 59.83% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. The basic life insurance contribution rate is 0.237% of pay.

On September 21, 2023, the MOSERS Board of Trustees certified the FY 2025 state employee retirement employer contribution rate will be 28.75% of pay and the judicial retirement employer contribution rate will be 61.34% of pay.

#### 3. PROGRAM LISTING (list programs included in this core funding)

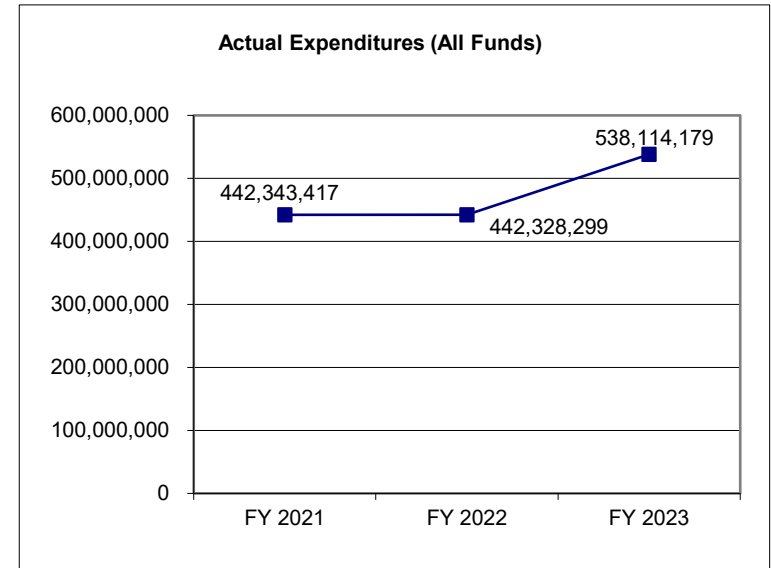
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>32205</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Retirement System Transfer</b>	<b>HB Section</b>	<u>5.465</u>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	523,478,142	547,647,418	681,346,806	718,216,003
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	523,478,142	547,647,418	681,346,806	N/A
Actual Expenditures (All Funds)	442,343,417	442,328,299	538,114,179	N/A
Unexpended (All Funds)	81,134,725	105,319,119	143,232,627	N/A
Unexpended, by Fund:				
General Revenue	27,919,744	61,397,657	90,666,469	N/A
Federal	34,422,373	24,195,679	20,388,798	N/A
Other	18,792,608	19,725,783	32,177,360	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**OPERATING  
RETIREMENT SYSTEM-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	396,137,127	147,863,703	174,215,173	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>396,137,127</b>	<b>147,863,703</b>	<b>174,215,173</b>	<b>718,216,003</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	396,137,127	147,863,703	174,215,173	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>396,137,127</b>	<b>147,863,703</b>	<b>174,215,173</b>	<b>718,216,003</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	396,137,127	147,863,703	174,215,173	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>396,137,127</b>	<b>147,863,703</b>	<b>174,215,173</b>	<b>718,216,003</b>	
<hr/>							

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	339,184,558	0.00	396,137,127	0.00	396,137,127	0.00	0	0.00
VOCATIONAL REHABILITATION	8,542,574	0.00	9,427,283	0.00	9,427,283	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	2,020,733	0.00	3,129,612	0.00	3,129,612	0.00	0	0.00
MO OFFICE OF PROS SERV FED	69,837	0.00	98,138	0.00	98,138	0.00	0	0.00
STATE AUDITOR	263,350	0.00	261,447	0.00	261,447	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	118,850	0.00	212,972	0.00	212,972	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,243,447	0.00	1,800,513	0.00	1,800,513	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	249,911	0.00	377,272	0.00	377,272	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	69,430	0.00	69,430	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7,029	0.00	7,029	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	394,881	0.00	747,232	0.00	747,232	0.00	0	0.00
DEPT OF REVENUE	35,292	0.00	84,231	0.00	84,231	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	586,437	0.00	804,589	0.00	804,589	0.00	0	0.00
OA-FEDERAL AND OTHER	32,631	0.00	39,101	0.00	39,101	0.00	0	0.00
ATTORNEY GENERAL	540,597	0.00	959,300	0.00	959,300	0.00	0	0.00
JUDICIARY - FEDERAL	530,194	0.00	2,114,281	0.00	2,114,281	0.00	0	0.00
DEPT NATURAL RESOURCES	3,565,054	0.00	4,370,205	0.00	4,370,205	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	12,819,423	0.00	13,262,083	0.00	13,262,083	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	447,021	0.00	564,443	0.00	564,443	0.00	0	0.00
VICTIMS OF CRIME	46,462	0.00	116,131	0.00	116,131	0.00	0	0.00
DEPT MENTAL HEALTH	15,540,312	0.00	17,548,653	0.00	17,548,653	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	9,631	0.00	9,631	0.00	0	0.00
DEPT PUBLIC SAFETY	139,869	0.00	388,711	0.00	388,711	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,942,034	0.00	5,252,804	0.00	5,252,804	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	42,709	0.00	85,195	0.00	85,195	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	1,120,543	0.00	1,286,738	0.00	1,286,738	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,922,131	0.00	3,981,472	0.00	3,981,472	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	2,360,470	0.00	2,325,786	0.00	2,325,786	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	25,558	0.00	197,489	0.00	197,489	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	233,294	0.00	303,297	0.00	303,297	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	41,230	0.00	63,478	0.00	63,478	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	4,071,756	0.00	5,161,790	0.00	5,161,790	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	18,068	0.00	18,068	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	172,453	0.00	418,265	0.00	418,265	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	54,836	0.00	79,303	0.00	79,303	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	79,396	0.00	92,960	0.00	92,960	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	7,662,350	0.00	8,512,935	0.00	8,512,935	0.00	0	0.00
BUDGET STABILIZATION	17,297	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	28,901,868	0.00	36,700,175	0.00	36,700,175	0.00	0	0.00
MISSOURI DISASTER	79,369	0.00	158,633	0.00	158,633	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	44,863	0.00	108,654	0.00	108,654	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	3,622,874	0.00	7,041,404	0.00	7,041,404	0.00	0	0.00
DESE FEDERAL STIMULUS	36,047	0.00	36,388	0.00	36,388	0.00	0	0.00
DMH FEDERAL STIMULUS	6,236	0.00	0	0.00	0	0.00	0	0.00
DHSS FEDERAL STIMULUS	656,396	0.00	3,157,568	0.00	3,157,568	0.00	0	0.00
DED FEDERAL STIMULUS	0	0.00	14,830	0.00	14,830	0.00	0	0.00
DOLIR FEDERAL STIMULUS	648,868	0.00	6,428,018	0.00	6,428,018	0.00	0	0.00
DESE FED EMERG RELIEF 2021	85,146	0.00	197,201	0.00	197,201	0.00	0	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	36,388	0.00	36,388	0.00	0	0.00
OA FEDERAL STIM 2021 FUND	13,267	0.00	15,764	0.00	15,764	0.00	0	0.00
DED FEDERAL STIM 2021 FUND	4,424	0.00	31,456	0.00	31,456	0.00	0	0.00
DOLIR FEDERAL STIM 2021 FUND	23,326	0.00	1,389,978	0.00	1,389,978	0.00	0	0.00
DMH FEDERAL STIM 2021 FUND	74,866	0.00	72,030	0.00	72,030	0.00	0	0.00
DHSS FEDERAL STIMULUS 2021	161,096	0.00	1,270,280	0.00	1,270,280	0.00	0	0.00
CSFR - WATER & WASTEWATER	57,033	0.00	334,555	0.00	334,555	0.00	0	0.00
CSFR - HEALTH AND ECON IMPACT	309,422	0.00	1,144,263	0.00	1,144,263	0.00	0	0.00
CSFR - REVENUE REPLACEMENT	142,864	0.00	4,608,768	0.00	4,608,768	0.00	0	0.00
CSFR - BROADBAND	117,754	0.00	554,694	0.00	554,694	0.00	0	0.00
FMAP ENHANCEMENT - EXPANSION	356,254	0.00	390,789	0.00	390,789	0.00	0	0.00
PHARMACY REBATES	118,234	0.00	167,941	0.00	167,941	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	330,484	0.00	506,419	0.00	506,419	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	24,745	0.00	40,643	0.00	40,643	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,637	0.00	10,616	0.00	10,616	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	459,573	0.00	780,819	0.00	780,819	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	729,493	0.00	1,105,756	0.00	1,105,756	0.00	0	0.00
POST-CLOSURE	0	0.00	448	0.00	448	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	19,865	0.00	19,865	0.00	0	0.00
ELEVATOR SAFETY	112,390	0.00	171,684	0.00	171,684	0.00	0	0.00
MO ARTS COUNCIL TRUST	144,527	0.00	363,387	0.00	363,387	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	876	0.00	2,023	0.00	2,023	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	45,431	0.00	149,250	0.00	149,250	0.00	0	0.00
MO AIR EMISSION REDUCTION	224,468	0.00	386,231	0.00	386,231	0.00	0	0.00
VW ENV TRUST FUND	17,521	0.00	42,041	0.00	42,041	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	6,410	0.00	8,876	0.00	8,876	0.00	0	0.00
STATEWIDE COURT AUTOMATION	472,031	0.00	648,094	0.00	648,094	0.00	0	0.00
NURSING FAC QUALITY OF CARE	257,220	0.00	520,391	0.00	520,391	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	356,433	0.00	614,519	0.00	614,519	0.00	0	0.00
HEALTH INITIATIVES	755,195	0.00	1,150,064	0.00	1,150,064	0.00	0	0.00
HEALTH ACCESS INCENTIVE	22,258	0.00	30,365	0.00	30,365	0.00	0	0.00
MO EMPOWERMENT SCHOLARSHIP	25,495	0.00	71,938	0.00	71,938	0.00	0	0.00
GAMING COMMISSION FUND	1,371,349	0.00	5,828,873	0.00	5,828,873	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	28,245	0.00	37,730	0.00	37,730	0.00	0	0.00
LOTTERY PROCEEDS	27,759	0.00	0	0.00	0	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	4,874	0.00	52,498	0.00	52,498	0.00	0	0.00
MAMMOGRAPHY	14,591	0.00	26,061	0.00	26,061	0.00	0	0.00
ANIMAL CARE RESERVE	72,152	0.00	195,020	0.00	195,020	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	3,264	0.00	3,264	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	534,125	0.00	1,075,776	0.00	1,075,776	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	44	0.00	44	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	1,332,039	0.00	2,084,232	0.00	2,084,232	0.00	0	0.00
STATE ROAD	199,692	0.00	6,873,945	0.00	6,873,945	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	48,511	0.00	48,511	0.00	0	0.00
INMATE CANTEEN FUND	599,844	0.00	840,559	0.00	840,559	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	12,466	0.00	25,610	0.00	25,610	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	147,149	0.00	353,091	0.00	353,091	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	12,742	0.00	47,002	0.00	47,002	0.00	0	0.00
STATE FAIR FEE	106,638	0.00	494,310	0.00	494,310	0.00	0	0.00
STATE PARKS EARNINGS	371,973	0.00	562,731	0.00	562,731	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	15,388	0.00	15,388	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	6,816	0.00	17,803	0.00	17,803	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	17,988	0.00	23,898	0.00	23,898	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	34,821	0.00	72,536	0.00	72,536	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	51,192	0.00	82,301	0.00	82,301	0.00	0	0.00
MO VETERANS HOMES	14,673,004	0.00	24,907,479	0.00	24,907,479	0.00	0	0.00
INDUSTRIAL HEMP FUND	10,799	0.00	72,313	0.00	72,313	0.00	0	0.00
DNR COST ALLOCATION	1,864,399	0.00	2,710,445	0.00	2,710,445	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	5,760,531	0.00	8,192,239	0.00	8,192,239	0.00	0	0.00
DCI ADMINISTRATIVE	60,972	0.00	121,262	0.00	121,262	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	933,710	0.00	1,566,628	0.00	1,566,628	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,362,134	0.00	2,727,589	0.00	2,727,589	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,710	0.00	4,980	0.00	4,980	0.00	0	0.00
INMATE	0	0.00	47,217	0.00	47,217	0.00	0	0.00
OIL AND GAS RESOURCES FUND	8,713	0.00	35,586	0.00	35,586	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	466,711	0.00	788,164	0.00	788,164	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1,226	0.00	1,650	0.00	1,650	0.00	0	0.00
STATUTORY REVISION	0	0.00	35,227	0.00	35,227	0.00	0	0.00
DED ADMINISTRATIVE	97,851	0.00	312,411	0.00	312,411	0.00	0	0.00
DIVISION OF CREDIT UNIONS	301,852	0.00	465,185	0.00	465,185	0.00	0	0.00
DIVISION OF FINANCE	2,278,207	0.00	3,232,845	0.00	3,232,845	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	130,963	0.00	130,963	0.00	0	0.00
INSURANCE EXAMINERS FUND	748,496	0.00	1,204,630	0.00	1,204,630	0.00	0	0.00
NATURAL RESOURCES PROTECTION	58,217	0.00	111,307	0.00	111,307	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	59,198	0.00	91,615	0.00	91,615	0.00	0	0.00
PROF & PRACT NURSING LOANS	17,695	0.00	30,937	0.00	30,937	0.00	0	0.00
INSURANCE DEDICATED FUND	2,739,248	0.00	3,774,786	0.00	3,774,786	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,145,645	0.00	1,540,447	0.00	1,540,447	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	120,481	0.00	183,268	0.00	183,268	0.00	0	0.00
SOLID WASTE MANAGEMENT	570,432	0.00	874,400	0.00	874,400	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	2,256	0.00	12,904	0.00	12,904	0.00	0	0.00
LOCAL RECORDS PRESERVATION	145,303	0.00	409,960	0.00	409,960	0.00	0	0.00
MANUFACTURED HOUSING FUND	82,358	0.00	154,214	0.00	154,214	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
NRP-AIR POLLUTION ASBESTOS FEE	21,029	0.00	92,817	0.00	92,817	0.00	0	0.00
PETROLEUM STORAGE TANK INS	390,392	0.00	526,843	0.00	526,843	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	12,456	0.00	41,253	0.00	41,253	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	34,423	0.00	64,910	0.00	64,910	0.00	0	0.00
MOTOR VEHICLE COMMISSION	184,913	0.00	307,365	0.00	307,365	0.00	0	0.00
SERVICES TO VICTIMS	11,422	0.00	29,244	0.00	29,244	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	776,614	0.00	1,162,936	0.00	1,162,936	0.00	0	0.00
VET HEALTH AND CARE FUND	599,855	0.00	791,150	0.00	791,150	0.00	0	0.00
PUBLIC SERVICE COMMISSION	3,268,091	0.00	4,456,980	0.00	4,456,980	0.00	0	0.00
VETERANS HEALTH COMM REINVEST	410,456	0.00	7,881,337	0.00	7,881,337	0.00	0	0.00
CONSERVATION COMMISSION	20,128,299	0.00	33,072,823	0.00	33,072,823	0.00	0	0.00
PARKS SALES TAX	5,527,827	0.00	8,231,377	0.00	8,231,377	0.00	0	0.00
SOIL AND WATER SALES TAX	289,544	0.00	455,400	0.00	455,400	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	816,768	0.00	1,269,752	0.00	1,269,752	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	1,557	0.00	1,557	0.00	0	0.00
BOARD OF ACCOUNTANCY	73,704	0.00	123,463	0.00	123,463	0.00	0	0.00
MERCHANDISE PRACTICES	375,213	0.00	1,305,935	0.00	1,305,935	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	471,438	0.00	781,129	0.00	781,129	0.00	0	0.00
BOARD OF NURSING	350,561	0.00	516,869	0.00	516,869	0.00	0	0.00
BOARD OF PHARMACY	333,450	0.00	474,863	0.00	474,863	0.00	0	0.00
MO REAL ESTATE COMMISSION	251,032	0.00	387,325	0.00	387,325	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,726,428	0.00	6,976,218	0.00	6,976,218	0.00	0	0.00
MILK INSPECTION FEES	95,629	0.00	251,310	0.00	251,310	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	358	0.00	30,228	0.00	30,228	0.00	0	0.00
GRAIN INSPECTION FEES	470,306	0.00	1,089,811	0.00	1,089,811	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	118,411	0.00	328,948	0.00	328,948	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	267,229	0.00	317,094	0.00	317,094	0.00	0	0.00
EXCELLENCE IN EDUCATION	123,252	0.00	355,766	0.00	355,766	0.00	0	0.00
WORKERS COMPENSATION	2,379,702	0.00	3,622,079	0.00	3,622,079	0.00	0	0.00
WORKERS COMP-SECOND INJURY	499,844	0.00	824,805	0.00	824,805	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	97,830	0.00	183,082	0.00	183,082	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	14,082	0.00	40,512	0.00	40,512	0.00	0	0.00
LOTTERY ENTERPRISE	2,081,692	0.00	2,872,722	0.00	2,872,722	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT OF HEALTH-DONATED	0	0.00	108,555	0.00	108,555	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	49,840	0.00	49,840	0.00	0	0.00
GROUNDWATER PROTECTION	140,993	0.00	235,861	0.00	235,861	0.00	0	0.00
PETROLEUM INSPECTION FUND	393,524	0.00	697,418	0.00	697,418	0.00	0	0.00
ANTITRUST REVOLVING	71,759	0.00	155,315	0.00	155,315	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	87,294	0.00	276,264	0.00	276,264	0.00	0	0.00
MISSOURI LAND SURVEY FUND	126,855	0.00	307,639	0.00	307,639	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	40,457	0.00	53,518	0.00	53,518	0.00	0	0.00
CRIMINAL RECORD SYSTEM	11,394	0.00	119,022	0.00	119,022	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	2,947	0.00	2,947	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	4,178	0.00	4,178	0.00	0	0.00
HAZARDOUS WASTE FUND	675,176	0.00	863,670	0.00	863,670	0.00	0	0.00
DENTAL BOARD FUND	67,622	0.00	146,884	0.00	146,884	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	64,423	0.00	153,897	0.00	153,897	0.00	0	0.00
SAFE DRINKING WATER FUND	810,624	0.00	813,916	0.00	813,916	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	70,806	0.00	160,836	0.00	160,836	0.00	0	0.00
CRIME VICTIMS COMP FUND	123,459	0.00	210,073	0.00	210,073	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,609	0.00	1,609	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,156,985	0.00	1,684,951	0.00	1,684,951	0.00	0	0.00
CHILDREN'S TRUST	85,471	0.00	112,537	0.00	112,537	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRAFT	0	0.00	204	0.00	204	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	53,323	0.00	216,568	0.00	216,568	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	2,958	0.00	2,958	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	94,760	0.00	94,760	0.00	0	0.00
PROP SCHOOL CERT FUND	31,051	0.00	92,451	0.00	92,451	0.00	0	0.00
TREATMENT COURT RESOURCES	80,238	0.00	121,345	0.00	121,345	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	13,873	0.00	13,873	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	84,887	0.00	152,443	0.00	152,443	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	28,652	0.00	36,662	0.00	36,662	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	2,101	0.00	2,101	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	6,259	0.00	16,751	0.00	16,751	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	17,620	0.00	17,620	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	1,687	0.00	1,687	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,775	0.00	2,775	0.00	0	0.00
MISSOURI RX PLAN FUND	93,948	0.00	142,422	0.00	142,422	0.00	0	0.00
PUTATIVE FATHER REGISTRY	25,511	0.00	34,901	0.00	34,901	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	23,207	0.00	108,299	0.00	108,299	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	77,838	0.00	122,840	0.00	122,840	0.00	0	0.00
GEOLOGIC RESOURCES FUND	15,963	0.00	40,161	0.00	40,161	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	26,463	0.00	34,814	0.00	34,814	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	1,375	0.00	35,157	0.00	35,157	0.00	0	0.00
ECONOMIC DISTRESS ZONE	4,209	0.00	16,465	0.00	16,465	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	17,892	0.00	29,960	0.00	29,960	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	267	0.00	16,831	0.00	16,831	0.00	0	0.00
ORGAN DONOR PROGRAM	31,396	0.00	47,164	0.00	47,164	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	6,381	0.00	39,214	0.00	39,214	0.00	0	0.00
INVESTOR EDUC & PROTECTION	70,433	0.00	264,499	0.00	264,499	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	31,244	0.00	40,416	0.00	40,416	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	122,226	0.00	232,340	0.00	232,340	0.00	0	0.00
CHARTER PUBLIC SCHOOL REVOLV	99,017	0.00	173,299	0.00	173,299	0.00	0	0.00
ABANDONED FUND ACCOUNT	164,947	0.00	285,677	0.00	285,677	0.00	0	0.00
988 PUBLIC SAFETY FUND	4,156	0.00	16,465	0.00	16,465	0.00	0	0.00
MODEX	17,854	0.00	35,682	0.00	35,682	0.00	0	0.00
GUARANTY AGENCY OPERATING	48,950	0.00	75,726	0.00	75,726	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	14,522	0.00	20,789	0.00	20,789	0.00	0	0.00
AGRIMISSOURI	0	0.00	5,696	0.00	5,696	0.00	0	0.00
NATIONAL GUARD TRUST	338,325	0.00	545,723	0.00	545,723	0.00	0	0.00
AGRICULTURE DEVELOPMENT	14,050	0.00	30,756	0.00	30,756	0.00	0	0.00
MINED LAND RECLAMATION	110,386	0.00	180,704	0.00	180,704	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	10,480	0.00	75,642	0.00	75,642	0.00	0	0.00
BABLER STATE PARK	17,390	0.00	24,557	0.00	24,557	0.00	0	0.00
MENTAL HEALTH TRUST	39,306	0.00	213,351	0.00	213,351	0.00	0	0.00
ENERGY FUTURES FUND	2,352	0.00	30,018	0.00	30,018	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	4,384	0.00	8,522	0.00	8,522	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	175,643	0.00	227,258	0.00	227,258	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	13,042	0.00	13,042	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	174,244	0.00	174,244	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	2,988	0.00	7,364	0.00	7,364	0.00	0	0.00
AGRICULTURE PROTECTION	1,332,387	0.00	2,182,300	0.00	2,182,300	0.00	0	0.00
MO YOUTH CHALLENGE FOUNDATION	0	0.00	34	0.00	34	0.00	0	0.00
MINE INSPECTION	13,279	0.00	38,422	0.00	38,422	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	4,526	0.00	4,526	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,653,747	0.00	3,403,965	0.00	3,403,965	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	16,701	0.00	16,701	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	60,674	0.00	126,991	0.00	126,991	0.00	0	0.00
TOTAL - TRF	538,114,179	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
<b>TOTAL</b>	<b>538,114,179</b>	<b>0.00</b>	<b>718,216,003</b>	<b>0.00</b>	<b>718,216,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MOSERS Rate Increase Transfer - 1300042</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	35,729,873	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	35,729,873	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,729,873</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$538,114,179</b>	<b>0.00</b>	<b>\$718,216,003</b>	<b>0.00</b>	<b>\$753,945,876</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	538,114,179	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
TOTAL - TRF	538,114,179	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
GRAND TOTAL	\$538,114,179	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$0	0.00
GENERAL REVENUE	\$339,184,558	0.00	\$396,137,127	0.00	\$396,137,127	0.00		0.00
FEDERAL FUNDS	\$103,274,905	0.00	\$147,863,703	0.00	\$147,863,703	0.00		0.00
OTHER FUNDS	\$95,654,716	0.00	\$174,215,173	0.00	\$174,215,173	0.00		0.00

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.465

Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s):

### 1a. What strategic priority does this program address?

To administer the retirement, long-term disability, and life insurance programs for state employees as part of a total compensation package.

### 1b. What does this program do?

The State of Missouri provides an employee retirement program through a combination of employer contributions, employee contributions, and investment returns that work to fund the Missouri State Employees' Retirement System (MOSERS). The state's contribution includes semimonthly payments to MOSERS for the employer contribution relative to the retirement plan as well as premiums associated with long-term disability and basic life insurance.

### 2a. Provide an activity measure(s) for the program.

In FY23, MOSERS paid more than \$991 million in retirement benefits to more than 49,000 retired MOSERS members.

In FY23, MOSERS processed 2,343 member retirement applications, and 2,155 member contribution refunds after employment termination.

### 2b. Provide a measure(s) of the program's quality.

MOSERS administers two retirement plans. The MSEP (covering general state employees and elected officials) and the Judicial Retirement Plan.

#### MSEP

Actuarial Value of Assets:	\$ 9.3 Billion	Funded Ratio: 58%
Actuarial Accrued Liability:	\$16.2 Billion	

#### Judges

Actuarial Value of Assets:	\$207 Million	Funded Ratio: 32%
Actuarial Accrued Liability:	\$654 Million	

### 2c. Provide a measure(s) of the program's impact.

MOSERS serves a membership\* of:

Active Members:	43,823
Retired Members:	49,263
Term Vested Members:	17,485
Term nonVested Members (refund only):	31,873

\*As of June 30, 2023

MOSERS covers 19 separate employers consisting of:

State of Missouri, including all departments\* and elected officials  
Regional colleges & universities  
MCHCP, MDFB, MHDC, MoPERM, MASBDA, MTC, MoWGB, & EIERA

\*MoDOT & Hwy Patrol not included

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.465

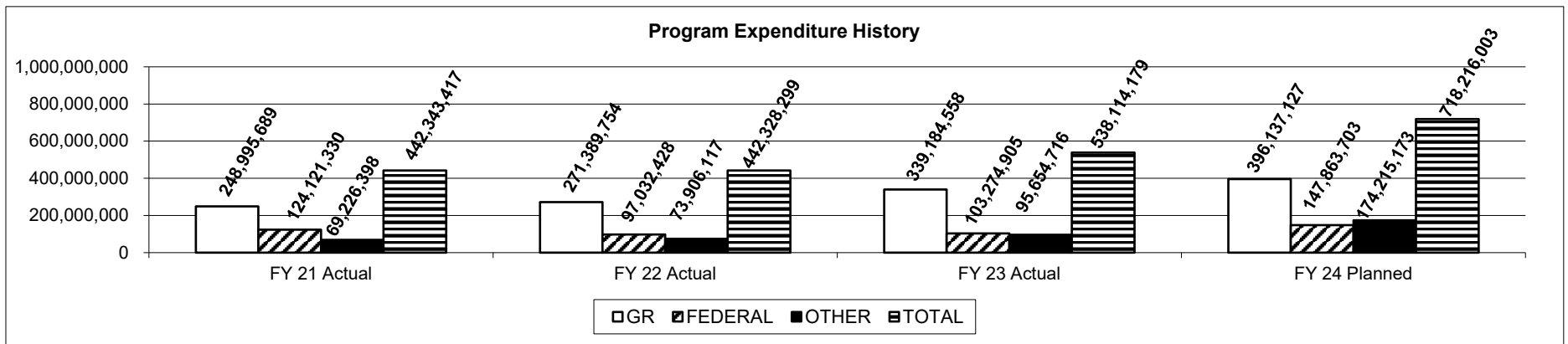
Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s):

2d. Provide a measure(s) of the program's efficiency.

MOSERS continues to facilitate the increased utilization of online resources. Over time, the percentage of the membership receiving their MOSERS' communications electronically has increased to 94% for active employees 56% for retirees and 58% for vested former state employees. During FY23, 81% of retirement applications and other required forms were submitted online. This online, self-service functionality makes the retirement process more efficient for members.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Various

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

7. Is this a federally mandated program? If yes, please explain.



**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>32205C</u>
<b>Employee Benefits</b>	
<b>MOSERS Rate Increase Transfer</b> <b>DI# 1300042</b>	<b>HB Section</b> <u>5.465</u>

**1. AMOUNT OF REQUEST**

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	35,729,873	0	0	35,729,873
<b>Total</b>	<b>35,729,873</b>	<b>0</b>	<b>0</b>	<b>35,729,873</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Non-Counts:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>MOSERS Rate Increase</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Adjustments are necessary in FY2025 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 27.26% to 28.75%, as well as the judge's retirement contribution rate increase from 59.83% to 61.34%, as approved by the MOSERS Board of Trustees.

On September 21st, 2023, the MOSERS Board of Trustees certified that the FY2025 state employee retirement contribution rate will be 28.75% and the judges retirement contribution rate will be 61.34%.

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>32205C</u>
<b>Employee Benefits</b>	
<b>MOSERS Rate Increase Transfer</b> <span style="float: right;"><b>DI# 1300042</b></span>	<b>HB Section</b> <u>5.465</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The state employee retirement contribution rate in FY25 is 28.75% and the judge's retirement contribution rate is 61.34%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400%, the basic life insurance contribution rate is 0.237%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY25 due to the contribution rate increase from FY24 to FY25.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept Req One- Time DOLL ARS
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Transfers	35,729,873		0		0		35,729,873		0
<b>Total TRF</b>	<b>35,729,873</b>		<b>0</b>		<b>0</b>		<b>35,729,873</b>		<b>0</b>
<b>Grand Total</b>	<b>35,729,873</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>35,729,873</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>32205C</u>									
<b>Employee Benefits</b>										
<b>MOSERS Rate Increase Transfer</b>	<b>DI# 1300042</b>				<b>HB Section</b> <u>5.465</u>					
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec One- Time
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL		DOLL
<b>Budget Object Class/Job Class</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>		<b>ARS</b>
Transfers							0			
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>		<u>0</u>

# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Rate Increase Transfer - 1300042</b>								
TRANSFERS OUT	0	0.00	0	0.00	35,729,873	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,729,873</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,729,873</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,729,873	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>32206</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Retirement System Contributions</b>	<b>HB Section</b>	<u>5.470</u>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request						FY 2025 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	718,216,003	718,216,003	PS	0	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	0	
Total	0	0	718,216,003	718,216,003	Total	0	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>267,679,104</u>	<u>267,679,104</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

#### 2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2024, the state employee retirement employer contribution rate is 27.26% of pay, and the judicial retirement employer contribution rate is 59.83% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. The basic life insurance contribution rate is 0.237% of pay.

On September 21, 2023, the MOSERS Board of Trustees certified the FY 2025 state employee retirement employer contribution rate will be 28.75% of pay and the judicial retirement employer contribution rate will be 61.34% of pay.

#### 3. PROGRAM LISTING (list programs included in this core funding)

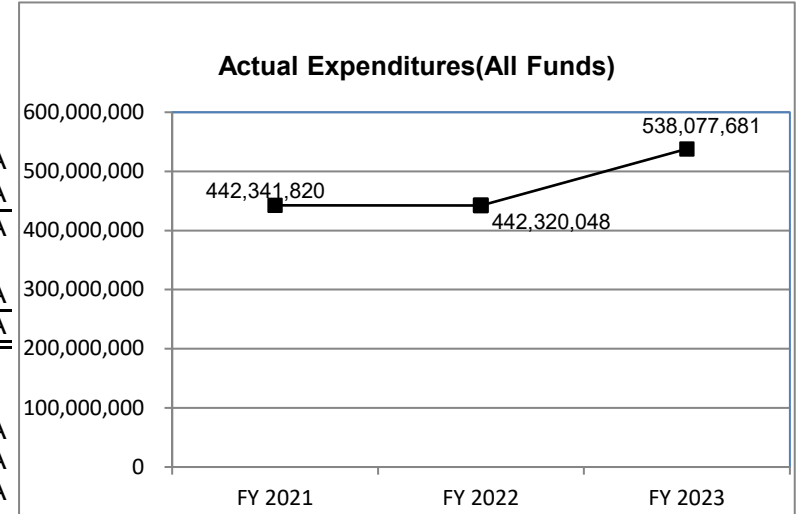
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32206</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Retirement System Contributions</b>	<b>HB Section</b>	<b>5.470</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	476,838,142	520,446,933	634,858,703	718,216,003
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	476,838,142	520,446,933	634,858,703	N/A
Actual Expenditures(All Funds)	442,341,820	442,320,048	538,077,681	N/A
Unexpended (All Funds)	34,496,322	78,126,885	96,781,022	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	34,496,322	78,126,885	96,781,022	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor' Expenditure Restriction (when applicable).

**NOTES:**

## CORE RECONCILIATION DETAIL

### OPERATING RETIREMENT SYSTEM CONTRIBUTION

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	718,216,003	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>718,216,003</b>	<b>718,216,003</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	718,216,003	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>718,216,003</b>	<b>718,216,003</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	718,216,003	718,216,003	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>718,216,003</b>	<b>718,216,003</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
TOTAL - PS	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
<b>TOTAL</b>	<b>538,077,681</b>	<b>0.00</b>	<b>718,216,003</b>	<b>0.00</b>	<b>718,216,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MOSERS Rate Increase Contribut - 1300043</b>								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	35,729,873	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	35,729,873	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,729,873</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$538,077,681</b>	<b>0.00</b>	<b>\$718,216,003</b>	<b>0.00</b>	<b>\$753,945,876</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
TOTAL - PS	538,077,681	0.00	718,216,003	0.00	718,216,003	0.00	0	0.00
GRAND TOTAL	\$538,077,681	0.00	\$718,216,003	0.00	\$718,216,003	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$538,077,681	0.00	\$718,216,003	0.00	\$718,216,003	0.00		0.00

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> 32206C
<b>Employee Benefits</b>	
<b>MOSERS Rate Increase Contribution</b> <b>DI# 1300043</b>	<b>HB Section</b> 5.470

**1. AMOUNT OF REQUEST**

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	35,729,873	35,729,873	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>35,729,873</b>	<b>35,729,873</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Retirement Contributions Fund (0701)					Other Funds:				
Non-Counts: State Retirement Contributions Fund (0701) - \$35,729,873					Non-Counts:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS Rate Increase	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund.

This request matches the MOSERS Rate Increase transfer request.

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Office of Administration		Budget Unit	32206C
Employee Benefits			
MOSERS Rate Increase Contribution	DI# 1300043	HB Section	5.470

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This request matches the MOSERS transfer request. This is a non-count appropriation.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	Req
									One-
									Time
									DOLL
									ARS
Benefits					35,729,873		35,729,873	0.0	
Total PS	0	0.0	0	0.0	35,729,873	0.0	35,729,873	0.0	0
Grand Total	0	0.0	0	0.0	35,729,873	0.0	35,729,873	0.0	0

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Office of Administration				Budget Unit		32206C			
Employee Benefits									
MOSERS Rate Increase Contribution		DI# 1300043		HB Section		5.470			
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec One-Time
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	DOLLARS
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	ARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS Rate Increase Contribut - 1300043</b>								
BENEFITS	0	0.00	0	0.00	35,729,873	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	35,729,873	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,729,873	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,729,873	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32207</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Accelerated Contributions Transfer</b>	<b>HB Section</b>	<b>5.475</b>

### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

This funding was added in FY23 to allow for a change in the timing of the annual pension payments. Due to systematic issues with the accounting system, it has been determined that this appropriation is not necessarily for the timing change. Therefore, this request has been core reduced.

### 3. PROGRAM LISTING (list programs included in this core funding)

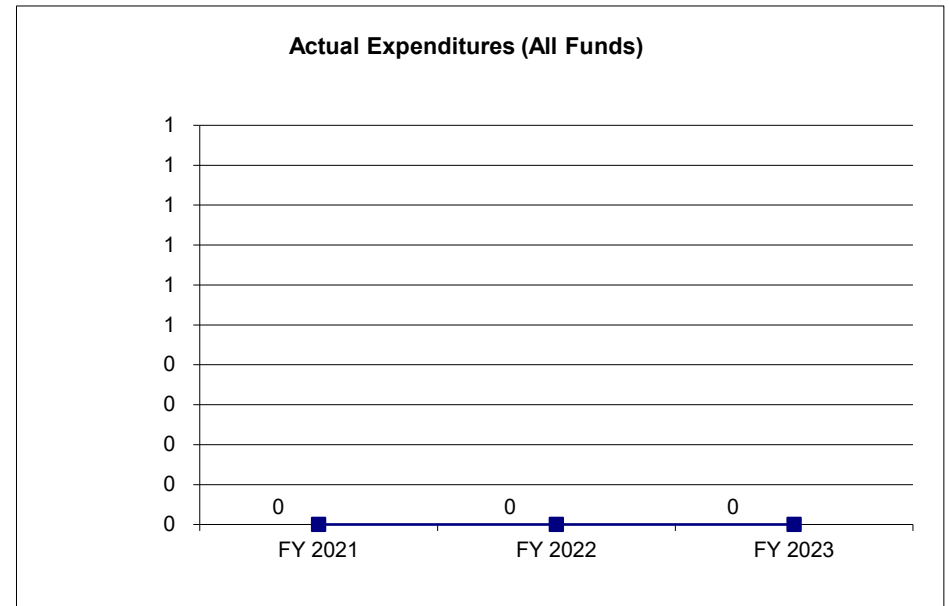
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32207</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Accelerated Contributions Transfer</b>	<b>HB Section</b>	<b>5.475</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	367,966,000	367,966,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	367,966,000	367,966,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	367,966,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	367,966,000	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

### OPERATING ACCELERATED CONTRIBUTIONS TRF

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
	TRF		0.00	0	0	367,966,000	367,966,000	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>367,966,000</b>	<b>367,966,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	1911 T958	TRF	0.00	0	0	(367,966,000)	(367,966,000)	Core reduction due to systematic issues with the accounting system, it has been determined that this appropriation is not necessary for the timing change.
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(367,966,000)</b>	<b>(367,966,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
	TRF		0.00	0	0	0	0	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
	TRF		0.00	0	0	0	0	
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>ACCELERATED CONTRIBUTIONS TRF</b>									
<b>CORE</b>									
FUND TRANSFERS									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	367,966,000	0.00	0	0.00	0	0.00	
TOTAL - TRF	0	0.00	367,966,000	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCELERATED CONTRIBUTIONS TRF								
CORE								
TRANSFERS OUT	0	0.00	367,966,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	367,966,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$367,966,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$367,966,000	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32209</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Accelerated Contributions</b>	<b>HB Section</b>	<b>5.480</b>

### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	367,966,000	0	0	367,966,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>367,966,000</b>	<b>0</b>	<b>0</b>	<b>367,966,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>137,140,928</b>	<b>0</b>	<b>0</b>	<b>137,140,928</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

### 2. CORE DESCRIPTION

This funding was added in FY23 to allow for a change in the timing of the annual pension payments. The funding allow the GR portion to be paid in July instead of equally throughout the year. Only GR is included in this request to ensure the federal and other funds which participate in paying for employee benefits are not affected.

### 3. PROGRAM LISTING (list programs included in this core funding)

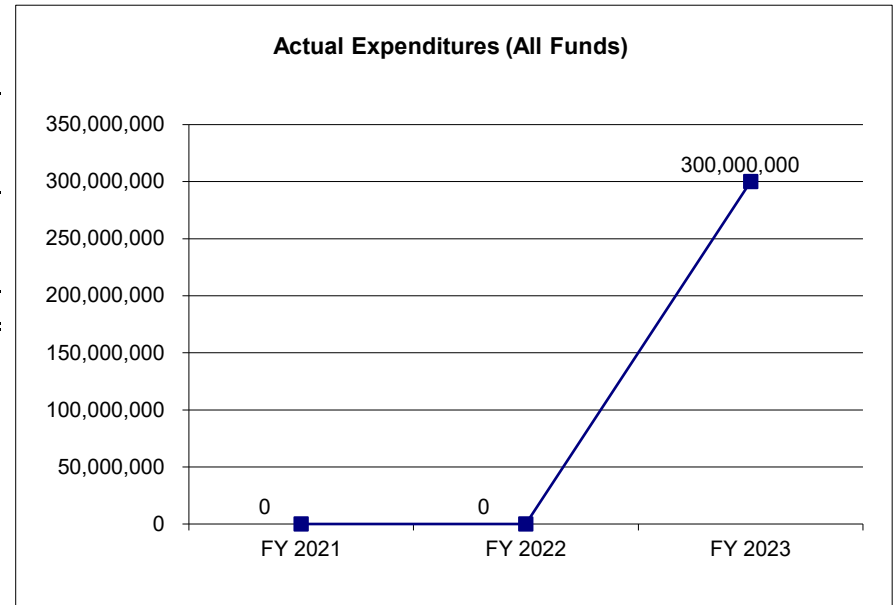
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32209</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Accelerated Contributions</b>	<b>HB Section</b>	<b>5.480</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	367,966,000	367,966,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	367,966,000	367,966,000
Actual Expenditures (All Funds)	0	0	300,000,000	N/A
Unexpended (All Funds)	0	0	67,966,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	67,966,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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**OPERATING  
ACCELERATED CONTRIBUTIONS**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	367,966,000	0	0	367,966,000	
	<b>Total</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0</b>	<b>0</b>	<b>367,966,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	367,966,000	0	0	367,966,000	
	<b>Total</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0</b>	<b>0</b>	<b>367,966,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	367,966,000	0	0	367,966,000	
	<b>Total</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0</b>	<b>0</b>	<b>367,966,000</b>	
<hr/>							

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ACCELERATED CONTRIBUTIONS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - PS	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
<b>TOTAL</b>	<b>300,000,000</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>367,966,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$300,000,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$367,966,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCELERATED CONTRIBUTIONS								
CORE								
BENEFITS	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
TOTAL - PS	300,000,000	0.00	367,966,000	0.00	367,966,000	0.00	0	0.00
GRAND TOTAL	\$300,000,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00	\$0	0.00
GENERAL REVENUE	\$300,000,000	0.00	\$367,966,000	0.00	\$367,966,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32208</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Teacher Retirement Contribution</b>	<b>HB Section</b>	<b>5.485</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	60,000	0	0	60,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>22,362</b>	<b>0</b>	<b>0</b>	<b>22,362</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

#### 2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

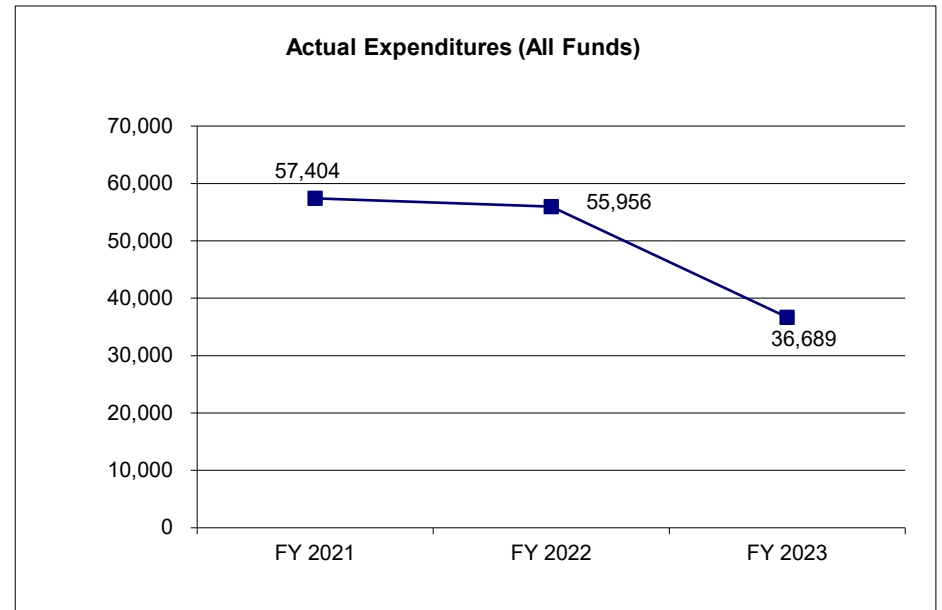


### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32208</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Teacher Retirement Contribution</b>	<b>HB Section</b>	<b>5.485</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	57,404	55,956	36,689	N/A
Unexpended (All Funds)	2,596	4,044	23,311	N/A
Unexpended, by Fund:				
General Revenue	2,596	4,044	23,311	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**OPERATING  
TEACHER RETIREMENT CONTRIBUTN**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>TEACHER RETIREMENT CONTRIBUTN</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	36,689	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	36,689	0.00	60,000	0.00	60,000	0.00	0	0.00
<b>TOTAL</b>	<b>36,689</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$36,689</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	36,689	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PS	36,689	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$36,689	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$36,689	0.00	\$60,000	0.00	\$60,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32212</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Deferred Comp Transfer</b>	<b>HB Section</b>	<b>5.490</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	15,678,528	6,316,575	12,531,888	34,526,991	TRF	0	0	0	0
<b>Total</b>	<b>15,678,528</b>	<b>6,316,575</b>	<b>12,531,888</b>	<b>34,526,991</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Various					Other Funds:				

#### 2. CORE DESCRIPTION

Funding would continue the approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the deferred compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

#### 3. PROGRAM LISTING (list programs included in this core funding)

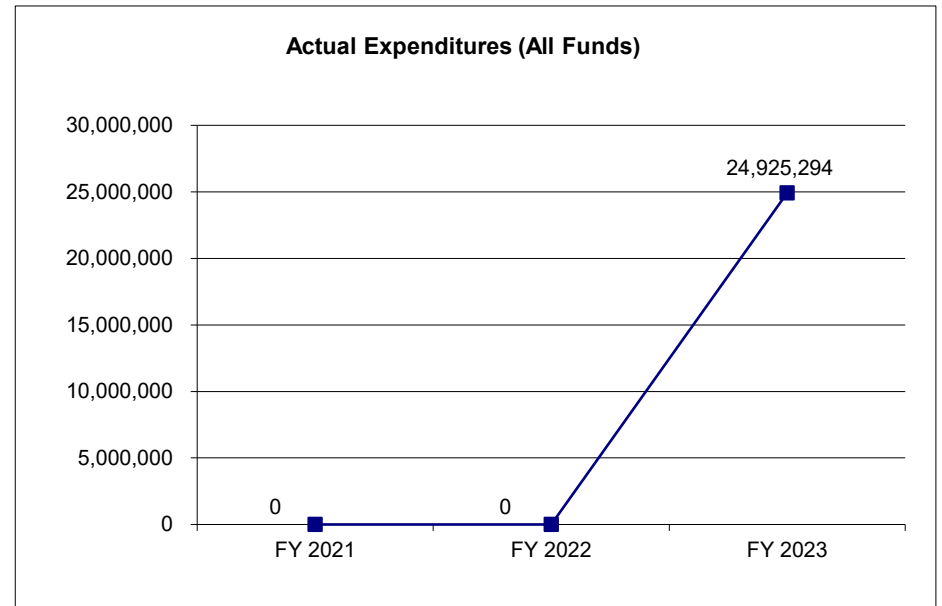
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32212</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Deferred Comp Transfer</b>	<b>HB Section</b>	<b>5.490</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	34,526,991	34,526,991
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	34,526,991	34,526,991
Actual Expenditures (All Funds)	0	0	24,925,294	N/A
Unexpended (All Funds)	0	0	9,601,697	N/A
Unexpended, by Fund:				
General Revenue	0	0	3,431,725	N/A
Federal	0	0	4,771,897	N/A
Other	0	0	1,398,075	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**OPERATING  
DEFERRED COMP-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	15,678,528	6,316,575	12,531,888	34,526,991	
	<b>Total</b>	<b>0.00</b>	<b>15,678,528</b>	<b>6,316,575</b>	<b>12,531,888</b>	<b>34,526,991</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	15,678,528	6,316,575	12,531,888	34,526,991	
	<b>Total</b>	<b>0.00</b>	<b>15,678,528</b>	<b>6,316,575</b>	<b>12,531,888</b>	<b>34,526,991</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	15,678,528	6,316,575	12,531,888	34,526,991	
	<b>Total</b>	<b>0.00</b>	<b>15,678,528</b>	<b>6,316,575</b>	<b>12,531,888</b>	<b>34,526,991</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	12,246,803	0.00	15,678,528	0.00	15,678,528	0.00	0	0.00
VOCATIONAL REHABILITATION	389,391	0.00	536,194	0.00	536,194	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	87,428	0.00	126,265	0.00	126,265	0.00	0	0.00
MO OFFICE OF PROS SERV FED	2,399	0.00	3,460	0.00	3,460	0.00	0	0.00
STATE AUDITOR	11,241	0.00	15,293	0.00	15,293	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	5,785	0.00	9,707	0.00	9,707	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	47,705	0.00	68,421	0.00	68,421	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	11,466	0.00	15,530	0.00	15,530	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	3,540	0.00	4,000	0.00	4,000	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	17,827	0.00	26,012	0.00	26,012	0.00	0	0.00
DEPT OF REVENUE	2,370	0.00	3,519	0.00	3,519	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	25,795	0.00	37,859	0.00	37,859	0.00	0	0.00
OA-FEDERAL AND OTHER	839	0.00	2,577	0.00	2,577	0.00	0	0.00
ATTORNEY GENERAL	23,367	0.00	37,052	0.00	37,052	0.00	0	0.00
JUDICIARY - FEDERAL	21,644	0.00	44,983	0.00	44,983	0.00	0	0.00
DEPT NATURAL RESOURCES	167,959	0.00	249,796	0.00	249,796	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	566,598	0.00	789,899	0.00	789,899	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	16,866	0.00	36,006	0.00	36,006	0.00	0	0.00
VICTIMS OF CRIME	1,407	0.00	4,629	0.00	4,629	0.00	0	0.00
DEPT MENTAL HEALTH	519,509	0.00	667,092	0.00	667,092	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	4,200	0.00	6,950	0.00	6,950	0.00	0	0.00
DEPT PUBLIC SAFETY	34,268	0.00	51,175	0.00	51,175	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	133,936	0.00	206,713	0.00	206,713	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	1,323	0.00	2,400	0.00	2,400	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	43,620	0.00	55,833	0.00	55,833	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	74,246	0.00	144,326	0.00	144,326	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	104,517	0.00	136,763	0.00	136,763	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	906	0.00	7,740	0.00	7,740	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	11,036	0.00	15,541	0.00	15,541	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	2,222	0.00	3,100	0.00	3,100	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	168,759	0.00	230,528	0.00	230,528	0.00	0	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	1,191	0.00	1,191	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	7,096	0.00	10,905	0.00	10,905	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>DEFERRED COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
SEC OF STATE-FEDERAL FUNDS	3,613	0.00	7,877	0.00	7,877	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	2,979	0.00	5,031	0.00	5,031	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	307,611	0.00	396,397	0.00	396,397	0.00	0	0.00	
BUDGET STABILIZATION	1,074	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,296,006	0.00	1,895,354	0.00	1,895,354	0.00	0	0.00	
MISSOURI DISASTER	4,099	0.00	6,819	0.00	6,819	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	1,891	0.00	2,771	0.00	2,771	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	171,829	0.00	247,559	0.00	247,559	0.00	0	0.00	
DESE FEDERAL STIMULUS	1,803	0.00	2,474	0.00	2,474	0.00	0	0.00	
DMH FEDERAL STIMULUS	300	0.00	1,503	0.00	1,503	0.00	0	0.00	
DHSS FEDERAL STIMULUS	26,842	0.00	60,572	0.00	60,572	0.00	0	0.00	
DOLIR FEDERAL STIMULUS	27,668	0.00	70,861	0.00	70,861	0.00	0	0.00	
DESE FED EMERG RELIEF 2021	2,804	0.00	3,743	0.00	3,743	0.00	0	0.00	
OA FEDERAL STIM 2021 FUND	700	0.00	2,428	0.00	2,428	0.00	0	0.00	
DED FEDERAL STIM 2021 FUND	276	0.00	0	0.00	0	0.00	0	0.00	
DOLIR FEDERAL STIM 2021 FUND	955	0.00	0	0.00	0	0.00	0	0.00	
DMH FEDERAL STIM 2021 FUND	2,002	0.00	3,666	0.00	3,666	0.00	0	0.00	
DHSS FEDERAL STIMULUS 2021	8,326	0.00	5,801	0.00	5,801	0.00	0	0.00	
CSFR - WATER & WASTEWATER	2,704	0.00	3,593	0.00	3,593	0.00	0	0.00	
CSFR - HEALTH AND ECON IMPACT	12,136	0.00	20,063	0.00	20,063	0.00	0	0.00	
CSFR - REVENUE REPLACEMENT	4,970	0.00	2,898	0.00	2,898	0.00	0	0.00	
CSFR - BROADBAND	5,309	0.00	3,927	0.00	3,927	0.00	0	0.00	
FMAP ENHANCEMENT - EXPANSION	16,658	0.00	21,779	0.00	21,779	0.00	0	0.00	
PHARMACY REBATES	4,776	0.00	6,768	0.00	6,768	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	13,300	0.00	21,477	0.00	21,477	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	920	0.00	4,555	0.00	4,555	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	215	0.00	681	0.00	681	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	15,611	0.00	26,772	0.00	26,772	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	35,189	0.00	49,447	0.00	49,447	0.00	0	0.00	
POST-CLOSURE	0	0.00	3	0.00	3	0.00	0	0.00	
MO HEALTHNET FRAUD PROSECUTION	0	0.00	284	0.00	284	0.00	0	0.00	
ELEVATOR SAFETY	2,338	0.00	4,095	0.00	4,095	0.00	0	0.00	
MO ARTS COUNCIL TRUST	6,502	0.00	9,731	0.00	9,731	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
COMM FOR DEAF-CERT OF INTERPRE	43	0.00	132	0.00	132	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	2,303	0.00	4,644	0.00	4,644	0.00	0	0.00
MO AIR EMISSION REDUCTION	10,218	0.00	16,268	0.00	16,268	0.00	0	0.00
VW ENV TRUST FUND	946	0.00	1,666	0.00	1,666	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	380	0.00	534	0.00	534	0.00	0	0.00
STATEWIDE COURT AUTOMATION	17,675	0.00	28,047	0.00	28,047	0.00	0	0.00
NURSING FAC QUALITY OF CARE	10,901	0.00	20,008	0.00	20,008	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	20,941	0.00	30,422	0.00	30,422	0.00	0	0.00
HEALTH INITIATIVES	35,094	0.00	47,772	0.00	47,772	0.00	0	0.00
HEALTH ACCESS INCENTIVE	1,500	0.00	4,400	0.00	4,400	0.00	0	0.00
MO EMPOWERMENT SCHOLARSHIP	276	0.00	2,200	0.00	2,200	0.00	0	0.00
GAMING COMMISSION FUND	131,003	0.00	310,513	0.00	310,513	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	1,268	0.00	5,095	0.00	5,095	0.00	0	0.00
LOTTERY PROCEEDS	470	0.00	0	0.00	0	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	200	0.00	751	0.00	751	0.00	0	0.00
MAMMOGRAPHY	661	0.00	1,686	0.00	1,686	0.00	0	0.00
ANIMAL CARE RESERVE	3,514	0.00	5,553	0.00	5,553	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	24	0.00	24	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	25,810	0.00	39,700	0.00	39,700	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	3	0.00	3	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	58,893	0.00	91,993	0.00	91,993	0.00	0	0.00
STATE ROAD	2,985,302	0.00	3,444,994	0.00	3,444,994	0.00	0	0.00
MISSOURI STATE WATER PATROL	12,356	0.00	19,543	0.00	19,543	0.00	0	0.00
INMATE CANTEEN FUND	24,533	0.00	34,476	0.00	34,476	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	666	0.00	1,869	0.00	1,869	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	8,919	0.00	14,738	0.00	14,738	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	100	0.00	100	0.00	0	0.00
STATE FAIR FEE	4,655	0.00	12,561	0.00	12,561	0.00	0	0.00
STATE PARKS EARNINGS	20,099	0.00	28,963	0.00	28,963	0.00	0	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	996	0.00	996	0.00	0	0.00
GROUND EMERGENCY MED TRANSPORT	338	0.00	1,152	0.00	1,152	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	397	0.00	527	0.00	527	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	975	0.00	2,950	0.00	2,950	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
HISTORIC PRESERVATION REVOLV	2,402	0.00	5,259	0.00	5,259	0.00	0	0.00
MO VETERANS HOMES	463,915	0.00	1,233,702	0.00	1,233,702	0.00	0	0.00
INDUSTRIAL HEMP FUND	433	0.00	1,386	0.00	1,386	0.00	0	0.00
DNR COST ALLOCATION	71,986	0.00	110,684	0.00	110,684	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	268,587	0.00	437,330	0.00	437,330	0.00	0	0.00
DCI ADMINISTRATIVE	2,170	0.00	3,339	0.00	3,339	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	46,509	0.00	65,548	0.00	65,548	0.00	0	0.00
WORKING CAPITAL REVOLVING	54,033	0.00	78,045	0.00	78,045	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	138	0.00	321	0.00	321	0.00	0	0.00
INMATE	0	0.00	200	0.00	200	0.00	0	0.00
OIL AND GAS RESOURCES FUND	450	0.00	1,211	0.00	1,211	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	21,225	0.00	30,364	0.00	30,364	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	48	0.00	108	0.00	108	0.00	0	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00
DED ADMINISTRATIVE	4,052	0.00	8,313	0.00	8,313	0.00	0	0.00
DIVISION OF CREDIT UNIONS	11,479	0.00	16,990	0.00	16,990	0.00	0	0.00
DIVISION OF FINANCE	76,544	0.00	106,974	0.00	106,974	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	100	0.00	100	0.00	0	0.00
INSURANCE EXAMINERS FUND	26,606	0.00	42,355	0.00	42,355	0.00	0	0.00
NATURAL RESOURCES PROTECTION	2,840	0.00	4,109	0.00	4,109	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	3,206	0.00	4,860	0.00	4,860	0.00	0	0.00
PROF & PRACT NURSING LOANS	365	0.00	501	0.00	501	0.00	0	0.00
INSURANCE DEDICATED FUND	102,074	0.00	160,537	0.00	160,537	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	54,374	0.00	80,667	0.00	80,667	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	5,659	0.00	7,461	0.00	7,461	0.00	0	0.00
SOLID WASTE MANAGEMENT	27,790	0.00	38,924	0.00	38,924	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	77	0.00	834	0.00	834	0.00	0	0.00
LOCAL RECORDS PRESERVATION	5,825	0.00	10,276	0.00	10,276	0.00	0	0.00
MANUFACTURED HOUSING FUND	4,210	0.00	6,719	0.00	6,719	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	983	0.00	1,830	0.00	1,830	0.00	0	0.00
PETROLEUM STORAGE TANK INS	17,577	0.00	27,304	0.00	27,304	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	293	0.00	167	0.00	167	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	1,854	0.00	3,160	0.00	3,160	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MOTOR VEHICLE COMMISSION	6,777	0.00	8,489	0.00	8,489	0.00	0	0.00
SERVICES TO VICTIMS	693	0.00	1,890	0.00	1,890	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	37,138	0.00	61,378	0.00	61,378	0.00	0	0.00
VET HEALTH AND CARE FUND	22,570	0.00	50,299	0.00	50,299	0.00	0	0.00
PUBLIC SERVICE COMMISSION	122,553	0.00	193,407	0.00	193,407	0.00	0	0.00
VETERANS HEALTH COMM REINVEST	18,481	0.00	0	0.00	0	0.00	0	0.00
CONSERVATION COMMISSION	945,789	0.00	1,837,757	0.00	1,837,757	0.00	0	0.00
PARKS SALES TAX	262,940	0.00	429,320	0.00	429,320	0.00	0	0.00
SOIL AND WATER SALES TAX	12,684	0.00	16,869	0.00	16,869	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	32,812	0.00	50,502	0.00	50,502	0.00	0	0.00
BOARD OF ACCOUNTANCY	2,972	0.00	4,270	0.00	4,270	0.00	0	0.00
MERCHANDISE PRACTICES	16,187	0.00	24,401	0.00	24,401	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	19,698	0.00	25,713	0.00	25,713	0.00	0	0.00
BOARD OF NURSING	15,126	0.00	23,191	0.00	23,191	0.00	0	0.00
BOARD OF PHARMACY	10,534	0.00	17,369	0.00	17,369	0.00	0	0.00
MO REAL ESTATE COMMISSION	11,674	0.00	17,083	0.00	17,083	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,255,453	0.00	1,704,018	0.00	1,704,018	0.00	0	0.00
MILK INSPECTION FEES	4,842	0.00	7,027	0.00	7,027	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	20	0.00	318	0.00	318	0.00	0	0.00
GRAIN INSPECTION FEES	21,838	0.00	40,198	0.00	40,198	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	2,056	0.00	7,824	0.00	7,824	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	11,008	0.00	13,753	0.00	13,753	0.00	0	0.00
EXCELLENCE IN EDUCATION	5,238	0.00	11,914	0.00	11,914	0.00	0	0.00
WORKERS COMPENSATION	88,701	0.00	139,699	0.00	139,699	0.00	0	0.00
WORKERS COMP-SECOND INJURY	18,404	0.00	29,813	0.00	29,813	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	5,175	0.00	8,200	0.00	8,200	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	863	0.00	1,619	0.00	1,619	0.00	0	0.00
LOTTERY ENTERPRISE	99,910	0.00	149,732	0.00	149,732	0.00	0	0.00
DEPT OF HEALTH-DONATED	38	0.00	100	0.00	100	0.00	0	0.00
RAILROAD EXPENSE	4,109	0.00	7,733	0.00	7,733	0.00	0	0.00
GROUNDWATER PROTECTION	8,558	0.00	13,899	0.00	13,899	0.00	0	0.00
PETROLEUM INSPECTION FUND	18,606	0.00	28,638	0.00	28,638	0.00	0	0.00
ANTITRUST REVOLVING	2,392	0.00	4,177	0.00	4,177	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
ENERGY SET-ASIDE PROGRAM	2,872	0.00	4,687	0.00	4,687	0.00	0	0.00
MISSOURI LAND SURVEY FUND	6,228	0.00	10,264	0.00	10,264	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	1,266	0.00	2,200	0.00	2,200	0.00	0	0.00
CRIMINAL RECORD SYSTEM	49,327	0.00	60,944	0.00	60,944	0.00	0	0.00
HIGHWAY PATROL ACADEMY	372	0.00	2,824	0.00	2,824	0.00	0	0.00
STATE TRANSPORTATION FUND	1,773	0.00	3,700	0.00	3,700	0.00	0	0.00
HAZARDOUS WASTE FUND	30,333	0.00	59,231	0.00	59,231	0.00	0	0.00
DENTAL BOARD FUND	3,608	0.00	4,730	0.00	4,730	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	4,410	0.00	6,207	0.00	6,207	0.00	0	0.00
SAFE DRINKING WATER FUND	40,340	0.00	68,743	0.00	68,743	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	928	0.00	1,900	0.00	1,900	0.00	0	0.00
CRIME VICTIMS COMP FUND	6,410	0.00	7,575	0.00	7,575	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	105	0.00	105	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	45,250	0.00	72,693	0.00	72,693	0.00	0	0.00
CHILDREN'S TRUST	3,485	0.00	4,653	0.00	4,653	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	3	0.00	3	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	1,497	0.00	0	0.00	0	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	192	0.00	192	0.00	0	0.00
PROP SCHOOL CERT FUND	1,875	0.00	2,991	0.00	2,991	0.00	0	0.00
TREATMENT COURT RESOURCES	3,823	0.00	4,915	0.00	4,915	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	897	0.00	897	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	3,211	0.00	6,919	0.00	6,919	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	1,725	0.00	4,800	0.00	4,800	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,118	0.00	3,739	0.00	3,739	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	501	0.00	2,955	0.00	2,955	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	100	0.00	100	0.00	0	0.00
DNA PROFILING ANALYSIS	377	0.00	2,834	0.00	2,834	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	177	0.00	177	0.00	0	0.00
MISSOURI RX PLAN FUND	3,600	0.00	100	0.00	100	0.00	0	0.00
PUTATIVE FATHER REGISTRY	821	0.00	2,052	0.00	2,052	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	1,110	0.00	2,649	0.00	2,649	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	2,607	0.00	3,900	0.00	3,900	0.00	0	0.00
GEOLOGIC RESOURCES FUND	41	0.00	186	0.00	186	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>DEFERRED COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
MO EXPLOSIVES SAFETY ACT ADMIN	863	0.00	2,250	0.00	2,250	0.00	0	0.00	
MP WRP RENEWABLE WATER PROGRAM	61	0.00	174	0.00	174	0.00	0	0.00	
ECONOMIC DISTRESS ZONE	279	0.00	0	0.00	0	0.00	0	0.00	
AH COMM ED DUE PROCESS HEARING	508	0.00	694	0.00	694	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	11	0.00	1,047	0.00	1,047	0.00	0	0.00	
ORGAN DONOR PROGRAM	1,448	0.00	3,015	0.00	3,015	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	269	0.00	726	0.00	726	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	2,520	0.00	3,131	0.00	3,131	0.00	0	0.00	
MO OFFICE-PROSECUTION SERVICES	1,392	0.00	2,613	0.00	2,613	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	5,489	0.00	6,968	0.00	6,968	0.00	0	0.00	
CHARTER PUBLIC SCHOOL REVOLV	2,438	0.00	3,310	0.00	3,310	0.00	0	0.00	
ABANDONED FUND ACCOUNT	6,426	0.00	8,383	0.00	8,383	0.00	0	0.00	
988 PUBLIC SAFETY FUND	275	0.00	0	0.00	0	0.00	0	0.00	
MODEX	863	0.00	2,307	0.00	2,307	0.00	0	0.00	
GUARANTY AGENCY OPERATING	1,626	0.00	4,383	0.00	4,383	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	775	0.00	1,344	0.00	1,344	0.00	0	0.00	
AGRIMISSOURI	0	0.00	369	0.00	369	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	453	0.00	453	0.00	0	0.00	
NATIONAL GUARD TRUST	11,585	0.00	18,366	0.00	18,366	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	773	0.00	1,974	0.00	1,974	0.00	0	0.00	
MINED LAND RECLAMATION	4,464	0.00	7,458	0.00	7,458	0.00	0	0.00	
ROCK ISLAND TRAIL SP FUND	387	0.00	0	0.00	0	0.00	0	0.00	
BABLER STATE PARK	0	0.00	100	0.00	100	0.00	0	0.00	
MENTAL HEALTH TRUST	1,046	0.00	2,527	0.00	2,527	0.00	0	0.00	
ENERGY FUTURES FUND	132	0.00	241	0.00	241	0.00	0	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	150	0.00	537	0.00	537	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	10,118	0.00	13,645	0.00	13,645	0.00	0	0.00	
AVIATION TRUST FUND	5,701	0.00	8,876	0.00	8,876	0.00	0	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	0	0.00	
AMBULANCE SERVICE REIMB ALLOW	115	0.00	474	0.00	474	0.00	0	0.00	
AGRICULTURE PROTECTION	56,780	0.00	90,449	0.00	90,449	0.00	0	0.00	
MINE INSPECTION	646	0.00	1,227	0.00	1,227	0.00	0	0.00	
LIVSTK FEED CROP LOAN PRGM	0	0.00	294	0.00	294	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	105,302	0.00	267,770	0.00	267,770	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	1,080	0.00	1,080	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	2,591	0.00	7,367	0.00	7,367	0.00	0	0.00
TOTAL - TRF	24,925,294	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
<b>TOTAL</b>	<b>24,925,294</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>	<b>34,526,991</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$24,925,294</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$34,526,991</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP-TRANSFER								
CORE								
TRANSFERS OUT	24,925,294	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
TOTAL - TRF	24,925,294	0.00	34,526,991	0.00	34,526,991	0.00	0	0.00
GRAND TOTAL	\$24,925,294	0.00	\$34,526,991	0.00	\$34,526,991	0.00	\$0	0.00
GENERAL REVENUE	\$12,246,803	0.00	\$15,678,528	0.00	\$15,678,528	0.00		0.00
FEDERAL FUNDS	\$4,411,820	0.00	\$6,316,575	0.00	\$6,316,575	0.00		0.00
OTHER FUNDS	\$8,266,671	0.00	\$12,531,888	0.00	\$12,531,888	0.00		0.00



### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32222</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Highway Patrol Deferred Comp Transfer</b>	<b>HB Section</b>	<b>5.495</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	273,009	273,009	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>273,009</b>	<b>273,009</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Highways and Transportation Dept Fund (0644)				Other Funds:				

#### 2. CORE DESCRIPTION

Funding would continue the approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the deferred compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

#### 3. PROGRAM LISTING (list programs included in this core funding)

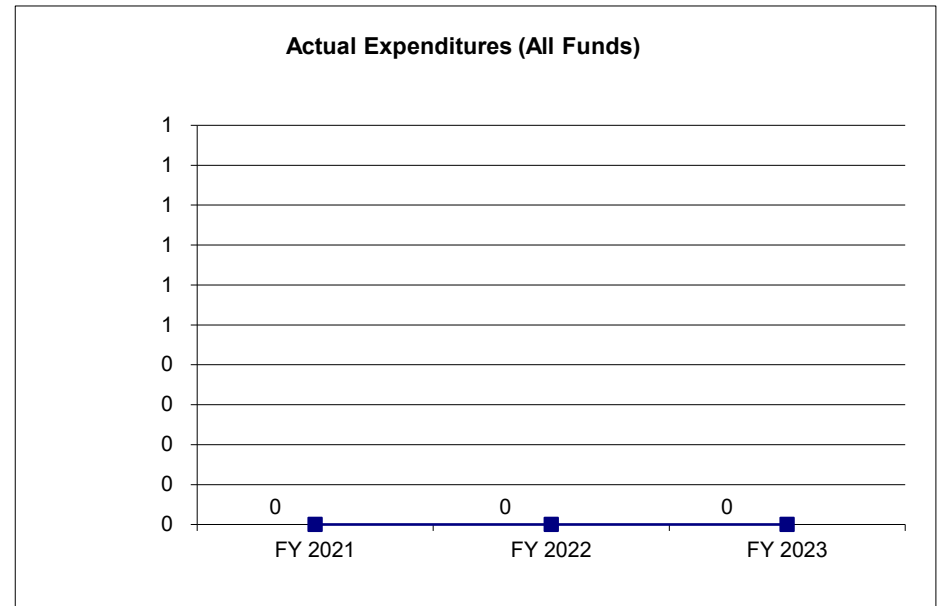
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32222</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Highway Patrol Deferred Comp Transfer</b>	<b>HB Section</b>	<b>5.495</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	273,009	273,009
Less Reverted (All Funds)	0	0	(8,190)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	264,819	273,009
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	264,819	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	264,819	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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OPERATING  
HWY PATROL-DEFERRED COMP

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	273,009	273,009	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,009</b>	<b>273,009</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	273,009	273,009	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,009</b>	<b>273,009</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	273,009	273,009	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>273,009</b>	<b>273,009</b>	
<hr/>							

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HWY PATROL-DEFERRED COMP</b>								
<b>CORE</b>								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	273,009	0.00	273,009	0.00	0	0.00
TOTAL - TRF	0	0.00	273,009	0.00	273,009	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>273,009</b>	<b>0.00</b>	<b>273,009</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HWY PATROL-DEFERRED COMP</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	273,009	0.00	273,009	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>273,009</b>	<b>0.00</b>	<b>273,009</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$273,009</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$273,009	0.00	\$273,009	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32214</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Deferred Comp Matching Payments</b>	<b>HB Section</b>	<b>5.500</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	34,800,000	34,800,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>34,800,000</b>	<b>34,800,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>12,969,960</b>	<b>12,969,960</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Mo St Emp Defer Comp Incentive Fund (0706)				Other Funds:				

#### 2. CORE DESCRIPTION

Funding would continue the approved employer match payments for employees contributing at least \$25/month and up to a maximum match of \$75/month in the deferred compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month.

#### 3. PROGRAM LISTING (list programs included in this core funding)

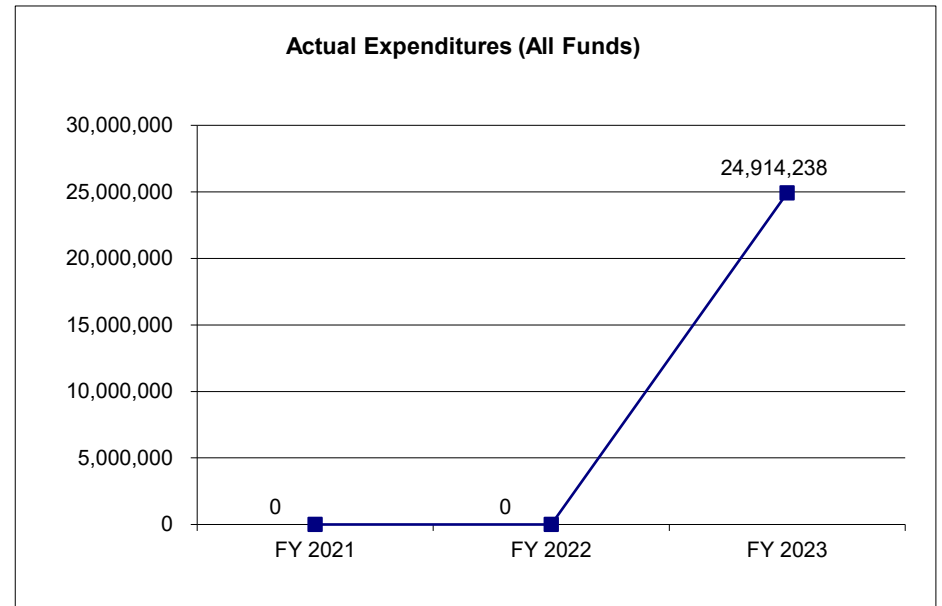
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32214</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Deferred Comp Matching Payments</b>	<b>HB Section</b>	<b>5.500</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	0	0	34,800,000	34,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	34,800,000	34,800,000
Actual Expenditures (All Funds)	0	0	24,914,238	N/A
Unexpended (All Funds)	0	0	9,885,762	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	9,885,762	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**OPERATING  
DEFERRED COMP MATCHING PYMTS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	34,800,000	34,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>34,800,000</b>	<b>34,800,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	34,800,000	34,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>34,800,000</b>	<b>34,800,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	34,800,000	34,800,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>34,800,000</b>	<b>34,800,000</b>	



## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DEFERRED COMP MATCHING PYMTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
TOTAL - PS	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
<b>TOTAL</b>	<b>24,914,238</b>	<b>0.00</b>	<b>34,800,000</b>	<b>0.00</b>	<b>34,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$24,914,238</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$34,800,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
TOTAL - PS	24,914,238	0.00	34,800,000	0.00	34,800,000	0.00	0	0.00
GRAND TOTAL	\$24,914,238	0.00	\$34,800,000	0.00	\$34,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$24,914,238	0.00	\$34,800,000	0.00	\$34,800,000	0.00		0.00

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.500

Program Name: Deferred Comp Match

Program is found in the following core budget(s):

### 1a. What strategic priority does this program address?

To provide a Deferred Compensation employer match for state employees and thereby incentivize employees to increase their retirement savings.

### 1b. What does this program do?

The MO Deferred Comp Plan is a retirement savings plan for the state of MO employees that allows income to be contributed pre-tax into an account until funds are withdrawn in retirement. In 1995, an employer match was implemented for this program but was ceased in 2010 due to budgetary constraints. Effective 07/01/22, an employer match of up to \$75 per month was authorized for employees contributing at least \$25 per month. The employer match incentivizes employees to make a contribution, or increase their contribution, to maximize the employer match.

### 2a. Provide an activity measure(s) for the program.

MO Deferred Comp Plan Statistics

Total Plan Assets: \$2.6 Billion

Total Plan Participants: 70,828      Active: 37,379      Separated/Retired: 33,449      Average Account Balance: \$28,914

### 2b. Provide a measure(s) of the program's quality.

MO Deferred Comp surveys members on their satisfaction of their interactions with our staff during one-on-one education consultations. On a scale of 1 to 5, MO Deferred Comp continues to receive high satisfaction scores of 4.7 and higher.

DC FY22 One-On-One Education Consultation Evaluation Results 566 Responses on a Scale of 1 to 5*	
During my appointment, my questions and/or concerns were addressed in a clear and understandable manner. ....	4.8
The amount of time with the financial education professional was appropriate for my needs. ....	4.7
The financial education professional was knowledgeable about the deferred compensation plan benefit. ....	4.9
Overall, how would you rate your appointment? .....	4.7
* 5 being the highest representing answers of "Strongly Agree", "Always", or "Extremely Helpful"	

### 2c. Provide a measure(s) of the program's impact.

The \$75 employer match was first eligible to participants in July 2022.

From June 2022 to August 2022:

Total active participants contributing to the program **increased** by 5.9% from 33,439 to 35,418.

Active participants contributing \$75 per month & over **increased** by 29.7% from 14,890 to 19,307.

Median monthly contribution **increased** by 36.4% from \$55 per month to \$75 per month.

## PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.500

Program Name: Deferred Comp Match

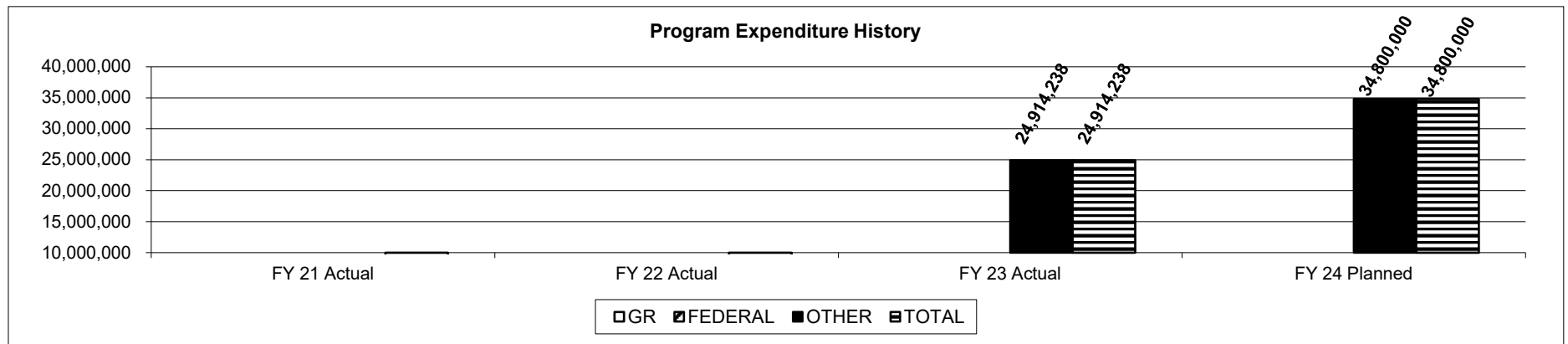
Program is found in the following core budget(s):

2d. Provide a measure(s) of the program's efficiency.

MO Deferred Comp Plan total investment management fee cost of 0.22% is consistently lower than the average peer cost of 0.25%.

The total recordkeeping/internal administration cost is 0.10% versus the average peer cost of 0.13%.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

7. Is this a federally mandated program? If yes, please explain.

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>32213</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Unemployment Benefits</b>	<b>HB Section</b>	<u>5.505</u>

#### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,430,053	784,000	1,616,000	4,830,053
TRF	0	0	0	0
<b>Total</b>	<b>2,430,053</b>	<b>784,000</b>	<b>1,616,000</b>	<b>4,830,053</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Various: any fund from which former employee was paid.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service for the employee of such agency.

#### 3. PROGRAM LISTING (list programs included in this core funding)

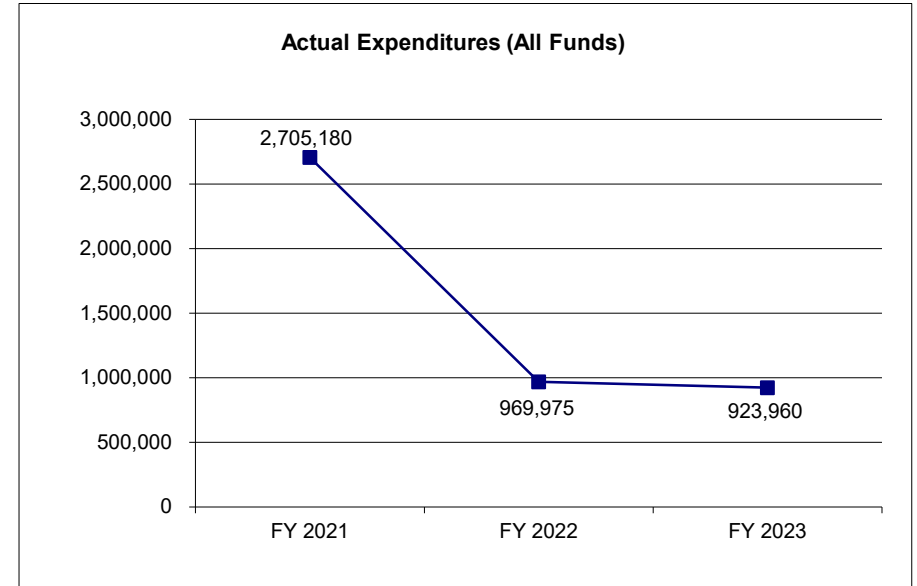
N/A

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32213</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Unemployment Benefits</b>	<b>HB Section</b>	<b>5.505</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	4,369,068	4,835,534	4,835,534	4,830,053
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,369,068	4,835,534	4,835,534	4,830,053
Actual Expenditures (All Funds)	2,705,180	969,975	923,960	N/A
Unexpended (All Funds)	1,663,888	3,865,559	3,911,574	N/A
Unexpended, by Fund:				
General Revenue	838,729	1,883,506	1,900,017	N/A
Federal	235,835	547,352	577,827	N/A
Other	589,326	1,434,704	1,433,730	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

If COVID extraordinary credits did not exist, the State would have paid \$3,145,000 in unemployment costs during FY21.

**CORE RECONCILIATION DETAIL**

**OPERATING  
UNEMPLOYMENT BENEFITS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	2,430,053	784,000	1,616,000	4,830,053	
	<b>Total</b>	<b>0.00</b>	<b>2,430,053</b>	<b>784,000</b>	<b>1,616,000</b>	<b>4,830,053</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	2,430,053	784,000	1,616,000	4,830,053	
	<b>Total</b>	<b>0.00</b>	<b>2,430,053</b>	<b>784,000</b>	<b>1,616,000</b>	<b>4,830,053</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	2,430,053	784,000	1,616,000	4,830,053	
	<b>Total</b>	<b>0.00</b>	<b>2,430,053</b>	<b>784,000</b>	<b>1,616,000</b>	<b>4,830,053</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	535,517	0.00	2,430,053	0.00	2,430,053	0.00	0	0.00
VOCATIONAL REHABILITATION	7,785	0.00	28,000	0.00	28,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	12,800	0.00	3,900	0.00	3,900	0.00	0	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	92	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	42	0.00	5,400	0.00	5,400	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	733	0.00	0	0.00	0	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	500	0.00	500	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	2,833	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	0	0.00
ATTORNEY GENERAL	28	0.00	6,700	0.00	6,700	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	10,659	0.00	10,659	0.00	0	0.00
DEPT NATURAL RESOURCES	5,034	0.00	6,600	0.00	6,600	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	19,124	0.00	182,381	0.00	182,381	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	0	0.00
VICTIMS OF CRIME	1,336	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	22,998	0.00	135,000	0.00	135,000	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	8,900	0.00	8,900	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	25,172	0.00	18,900	0.00	18,900	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	5,364	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,314	0.00	400	0.00	400	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	2,372	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	6,802	0.00	15,000	0.00	15,000	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	31,294	0.00	33,400	0.00	33,400	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	56,730	0.00	284,000	0.00	284,000	0.00	0	0.00
MISSOURI DISASTER	790	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	0	0.00
MEDICAID STABILIZATION	20	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	2,414	0.00	30,000	0.00	30,000	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>UNEMPLOYMENT BENEFITS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
DHSS FEDERAL STIMULUS	275	0.00	0	0.00	0	0.00	0	0.00	
DOLIR FEDERAL STIMULUS	711	0.00	0	0.00	0	0.00	0	0.00	
FMAP ENHANCEMENT - EXPANSION	110	0.00	0	0.00	0	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	521	0.00	7,500	0.00	7,500	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	2,002	0.00	10,000	0.00	10,000	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	12	0.00	7,500	0.00	7,500	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	7,514	0.00	7,500	0.00	7,500	0.00	0	0.00	
HEALTH INITIATIVES	1,537	0.00	7,500	0.00	7,500	0.00	0	0.00	
GAMING COMMISSION FUND	85	0.00	10,000	0.00	10,000	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
ANIMAL CARE RESERVE	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	312	0.00	7,500	0.00	7,500	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	15,000	0.00	15,000	0.00	0	0.00	
STATE ROAD	51,209	0.00	737,085	0.00	737,085	0.00	0	0.00	
INMATE CANTEEN FUND	162	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	63	0.00	0	0.00	0	0.00	0	0.00	
STATE FAIR FEE	7,330	0.00	10,000	0.00	10,000	0.00	0	0.00	
STATE PARKS EARNINGS	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
MO VETERANS HOMES	13,792	0.00	120,000	0.00	120,000	0.00	0	0.00	
DNR COST ALLOCATION	1,031	0.00	10,000	0.00	10,000	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	4,671	0.00	15,000	0.00	15,000	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	4,767	0.00	5,000	0.00	5,000	0.00	0	0.00	
WORKING CAPITAL REVOLVING	1,511	0.00	15,000	0.00	15,000	0.00	0	0.00	
DED ADMINISTRATIVE	2	0.00	0	0.00	0	0.00	0	0.00	
INSURANCE EXAMINERS FUND	844	0.00	0	0.00	0	0.00	0	0.00	
INSURANCE DEDICATED FUND	151	0.00	20,000	0.00	20,000	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	629	0.00	7,500	0.00	7,500	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
SOLID WASTE MANAGEMENT	0	0.00	7,500	0.00	7,500	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>UNEMPLOYMENT BENEFITS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
VET HEALTH AND CARE FUND	514	0.00	0	0.00	0	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	6,390	0.00	7,500	0.00	7,500	0.00	0	0.00	
CONSERVATION COMMISSION	21,428	0.00	100,000	0.00	100,000	0.00	0	0.00	
PARKS SALES TAX	43,334	0.00	110,000	0.00	110,000	0.00	0	0.00	
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	1,946	0.00	15,000	0.00	15,000	0.00	0	0.00	
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
BOARD OF NURSING	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
GRAIN INSPECTION FEES	940	0.00	20,000	0.00	20,000	0.00	0	0.00	
WATER & WASTEWATER LOAN FUND	118	0.00	0	0.00	0	0.00	0	0.00	
WORKERS COMPENSATION	1,475	0.00	10,000	0.00	10,000	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
LOTTERY ENTERPRISE	196	0.00	7,500	0.00	7,500	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
HAZARDOUS WASTE FUND	3,200	0.00	0	0.00	0	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	742	0.00	10,000	0.00	10,000	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>UNEMPLOYMENT BENEFITS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GUARANTY AGENCY OPERATING	2,240	0.00	7,500	0.00	7,500	0.00	0	0.00	
NATIONAL GUARD TRUST	1,280	0.00	7,500	0.00	7,500	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	322	0.00	0	0.00	0	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	15,000	0.00	15,000	0.00	0	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
AGRICULTURE PROTECTION	0	0.00	10,000	0.00	10,000	0.00	0	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
MO REVOLVING INFO TECH TRUST	0	0.00	7,500	0.00	7,500	0.00	0	0.00	
TOTAL - PD	923,960	0.00	4,830,053	0.00	4,830,053	0.00	0	0.00	
<b>TOTAL</b>	<b>923,960</b>	<b>0.00</b>	<b>4,830,053</b>	<b>0.00</b>	<b>4,830,053</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$923,960</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>	<b>\$4,830,053</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	923,960	0.00	4,830,053	0.00	4,830,053	0.00	0	0.00
TOTAL - PD	923,960	0.00	4,830,053	0.00	4,830,053	0.00	0	0.00
GRAND TOTAL	\$923,960	0.00	\$4,830,053	0.00	\$4,830,053	0.00	\$0	0.00
GENERAL REVENUE	\$535,517	0.00	\$2,430,053	0.00	\$2,430,053	0.00		0.00
FEDERAL FUNDS	\$206,173	0.00	\$784,000	0.00	\$784,000	0.00		0.00
OTHER FUNDS	\$182,270	0.00	\$1,616,000	0.00	\$1,616,000	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32218</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Highway Patrol - Unemployment Benefits</b>	<b>HB Section</b>	<b>5.510</b>

#### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Highways and Transportation Fund (0644)

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

#### 3. PROGRAM LISTING (list programs included in this core funding)

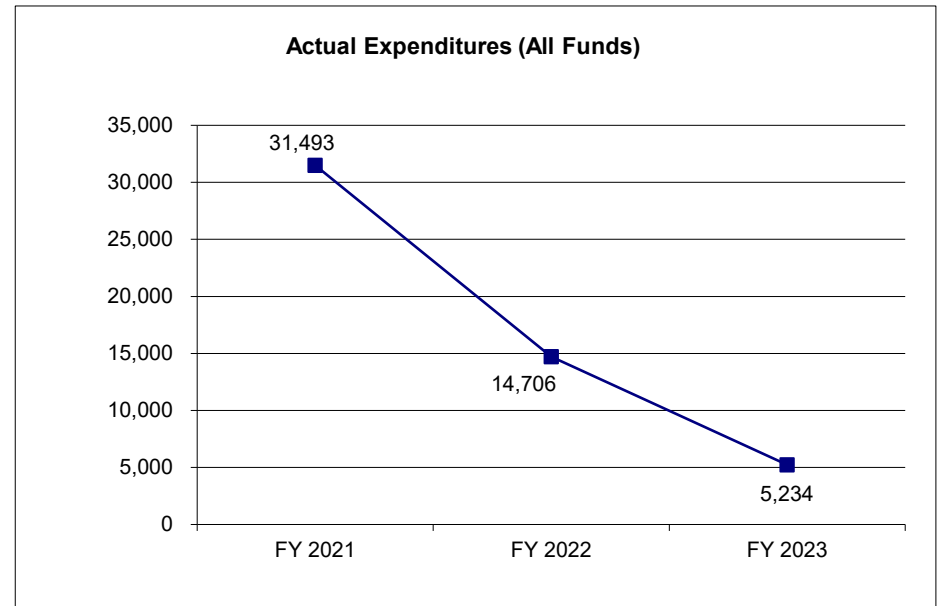
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32218</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Highway Patrol - Unemployment Benefits</b>	<b>HB Section</b>	<b>5.510</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	31,493	14,706	5,234	N/A
Unexpended (All Funds)	68,507	85,294	94,766	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	68,507	85,294	94,766	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

**CORE RECONCILIATION DETAIL**

**OPERATING  
HWY PATROL UNEMPLOYMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>HWY PATROL UNEMPLOYMENT</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	5,234	0.00	100,000	0.00	100,000	0.00	0	0.00	
TOTAL - PD	5,234	0.00	100,000	0.00	100,000	0.00	0	0.00	
<b>TOTAL</b>	<b>5,234</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$5,234</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	5,234	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	5,234	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$5,234	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,234	0.00	\$100,000	0.00	\$100,000	0.00		0.00

# **CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32215
<b>Division</b> Employee Benefits	
<b>Core</b> Missouri Consolidated Health Care Plan - Transfer	<b>HB Section</b> 5.515

## **1. CORE FINANCIAL SUMMARY**

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	295,495,926	118,801,082	71,022,464	485,319,472	TRF	0	0	0	0
<b>Total</b>	<b>295,495,926</b>	<b>118,801,082</b>	<b>71,022,464</b>	<b>485,319,472</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

Other Funds:

## **2. CORE DESCRIPTION**

The transfer core of \$485,319,472 is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The transfer core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2025, is projected to not be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2024 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan will receive an annual HSA contribution of \$500 for individual coverage and \$1,000 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB).

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs.

Continued on next page

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32215
<b>Division</b> Employee Benefits	
<b>Core</b> Missouri Consolidated Health Care Plan - Transfer	<b>HB Section</b> 5.515

### 2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
  - 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
  - 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.
 

Employee only - 94.5 percent	Employee and children - 93.8 percent
Employee and spouse - 86.8 percent	Employee, spouse and child - 87.2 percent
Employee and child - 93.3 percent	Employee, spouse and children - 88.5 percent
  - 4) Strive for Wellness incentive participation levels are based on CY 2023 participation.
  - 5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).
  - 6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.
- Pursuant to 103.079 (2.) RSMo, any participating higher education entity (PHEE) may, by its own election, become part of this plan. MCHCP had a PHEE become a part of the Plan in calendar 2024. MCHCP is estimating the FY 2025 actuarially-projected PHEE medical and pharmacy costs to be \$4,069,017. Actual claims results may differ from actuarial projections. The \$485,319,472 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

### 3. PROGRAM LISTING (list programs included in this core funding)

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

**CORE DECISION ITEM**

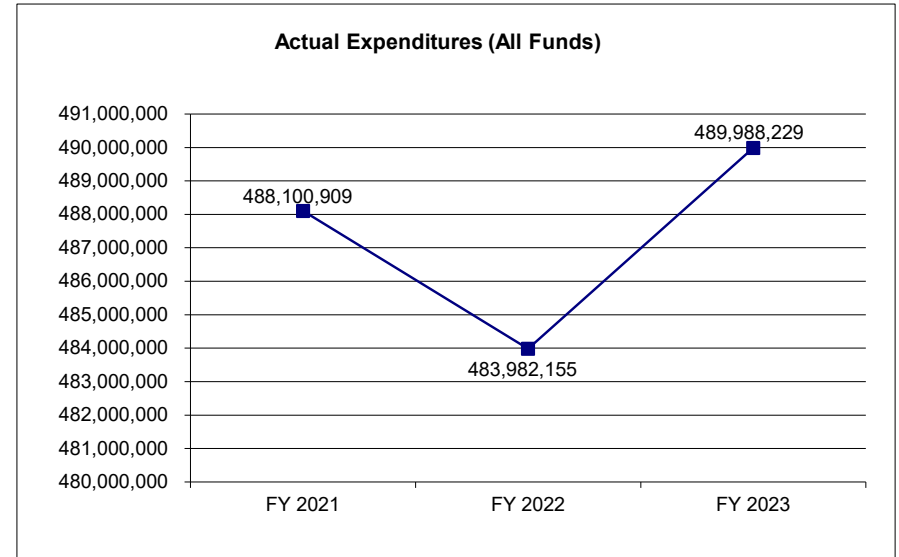
**Department** Office of Administration  
**Division** Employee Benefits  
**Core** Missouri Consolidated Health Care Plan - Transfer

**Budget Unit** 32215

**HB Section** 5.515

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	557,804,940	535,207,905	538,116,045	485,319,472
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	557,804,940	535,207,905	538,116,045	N/A
Actual Expenditures (All Funds)	488,100,909	483,982,155	489,988,229	N/A
Unexpended (All Funds)	69,704,031	51,225,750	48,127,816	N/A
Unexpended, by Fund:				
General Revenue	29,316,247	31,927,102	38,553,174	N/A
Federal	34,438,307	17,905,879	12,436,203	N/A
Other	5,949,477	1,392,769	(2,861,561)	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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OPERATING  
MCHCP-TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	295,495,926	118,801,082	71,022,464	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>295,495,926</b>	<b>118,801,082</b>	<b>71,022,464</b>	<b>485,319,472</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	295,495,926	118,801,082	71,022,464	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>295,495,926</b>	<b>118,801,082</b>	<b>71,022,464</b>	<b>485,319,472</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	295,495,926	118,801,082	71,022,464	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>295,495,926</b>	<b>118,801,082</b>	<b>71,022,464</b>	<b>485,319,472</b>	
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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	309,739,325	0.00	295,495,926	0.00	295,495,926	0.00	0	0.00
VOCATIONAL REHABILITATION	8,597,319	0.00	7,358,558	0.00	7,358,558	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,966,567	0.00	2,185,800	0.00	2,185,800	0.00	0	0.00
MO OFFICE OF PROS SERV FED	47,631	0.00	44,651	0.00	44,651	0.00	0	0.00
STATE AUDITOR	239,008	0.00	122,791	0.00	122,791	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	127,807	0.00	164,094	0.00	164,094	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,097,050	0.00	1,403,506	0.00	1,403,506	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	232,826	0.00	214,104	0.00	214,104	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1	0.00	1	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	432,944	0.00	480,003	0.00	480,003	0.00	0	0.00
DEPT OF REVENUE	35,036	0.00	52,912	0.00	52,912	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	579,580	0.00	538,720	0.00	538,720	0.00	0	0.00
OA-FEDERAL AND OTHER	31,621	0.00	25,675	0.00	25,675	0.00	0	0.00
ATTORNEY GENERAL	525,270	0.00	744,674	0.00	744,674	0.00	0	0.00
JUDICIARY - FEDERAL	538,570	0.00	1,554,428	0.00	1,554,428	0.00	0	0.00
DEPT NATURAL RESOURCES	3,475,333	0.00	3,955,671	0.00	3,955,671	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	12,553,811	0.00	10,661,313	0.00	10,661,313	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	417,919	0.00	351,407	0.00	351,407	0.00	0	0.00
VICTIMS OF CRIME	42,529	0.00	89,303	0.00	89,303	0.00	0	0.00
DEPT MENTAL HEALTH	15,214,942	0.00	25,134,520	0.00	25,134,520	0.00	0	0.00
DEPT PUBLIC SAFETY	107,329	0.00	63,740	0.00	63,740	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	3,056,027	0.00	3,841,922	0.00	3,841,922	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	45,425	0.00	66,977	0.00	66,977	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	1,173,339	0.00	1,500,288	0.00	1,500,288	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,698,088	0.00	2,167,158	0.00	2,167,158	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	2,773,622	0.00	2,176,313	0.00	2,176,313	0.00	0	0.00
CORONAVIRUS EMERGENCY SUPP	18,001	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	239,185	0.00	226,271	0.00	226,271	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	45,975	0.00	37,954	0.00	37,954	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	3,385,489	0.00	4,287,878	0.00	4,287,878	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	144,829	0.00	242,792	0.00	242,792	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	69,901	0.00	75,907	0.00	75,907	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	82,045	0.00	66,977	0.00	66,977	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MCHCP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
TEMP ASSIST NEEDY FAM FEDERAL	7,798,219	0.00	9,908,490	0.00	9,908,490	0.00	0	0.00	
BUDGET STABILIZATION	18,038	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	32,751,358	0.00	30,698,760	0.00	30,698,760	0.00	0	0.00	
MISSOURI DISASTER	83,015	0.00	66,977	0.00	66,977	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	37,896	0.00	69,880	0.00	69,880	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	4,100,075	0.00	5,630,882	0.00	5,630,882	0.00	0	0.00	
DESE FEDERAL STIMULUS	32,959	0.00	22,326	0.00	22,326	0.00	0	0.00	
DMH FEDERAL STIMULUS	4,808	0.00	0	0.00	0	0.00	0	0.00	
DHSS FEDERAL STIMULUS	576,848	0.00	435,352	0.00	435,352	0.00	0	0.00	
DED FEDERAL STIMULUS	0	0.00	11,163	0.00	11,163	0.00	0	0.00	
DOLIR FEDERAL STIMULUS	738,021	0.00	0	0.00	0	0.00	0	0.00	
DESE FED EMERG RELIEF 2021	69,381	0.00	44,651	0.00	44,651	0.00	0	0.00	
DESE FEDERAL STIM 2021 FUND	0	0.00	22,326	0.00	22,326	0.00	0	0.00	
OA FEDERAL STIM 2021 FUND	13,972	0.00	11,163	0.00	11,163	0.00	0	0.00	
DED FEDERAL STIM 2021 FUND	4,623	0.00	11,163	0.00	11,163	0.00	0	0.00	
DOLIR FEDERAL STIM 2021 FUND	28,235	0.00	0	0.00	0	0.00	0	0.00	
DMH FEDERAL STIM 2021 FUND	54,237	0.00	1	0.00	1	0.00	0	0.00	
DHSS FEDERAL STIMULUS 2021	139,978	0.00	122,791	0.00	122,791	0.00	0	0.00	
CSFR - WATER & WASTEWATER	58,035	0.00	167,443	0.00	167,443	0.00	0	0.00	
CSFR - HEALTH AND ECON IMPACT	232,049	0.00	301,397	0.00	301,397	0.00	0	0.00	
CSFR - REVENUE REPLACEMENT	90,670	0.00	1,038,146	0.00	1,038,146	0.00	0	0.00	
CSFR - BROADBAND	113,226	0.00	145,117	0.00	145,117	0.00	0	0.00	
FMAP ENHANCEMENT - EXPANSION	424,218	0.00	256,746	0.00	256,746	0.00	0	0.00	
PHARMACY REBATES	110,897	0.00	91,122	0.00	91,122	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	336,839	0.00	332,433	0.00	332,433	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	22,412	0.00	20,260	0.00	20,260	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	4,502	0.00	5,040	0.00	5,040	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	365,945	0.00	321,547	0.00	321,547	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	865,508	0.00	1,887,853	0.00	1,887,853	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	1	0.00	1	0.00	0	0.00	
MO HEALTHNET FRAUD PROSECUTION	0	0.00	10,080	0.00	10,080	0.00	0	0.00	
ELEVATOR SAFETY	103,291	0.00	73,885	0.00	73,885	0.00	0	0.00	
MO ARTS COUNCIL TRUST	137,721	0.00	151,198	0.00	151,198	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MCHCP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
COMM FOR DEAF-CERT OF INTERPRE	855	0.00	5,040	0.00	5,040	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	47,773	0.00	80,639	0.00	80,639	0.00	0	0.00	
MO AIR EMISSION REDUCTION	220,992	0.00	187,283	0.00	187,283	0.00	0	0.00	
VW ENV TRUST FUND	15,085	0.00	19,454	0.00	19,454	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	6,683	0.00	9,273	0.00	9,273	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	402,762	0.00	342,715	0.00	342,715	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	239,967	0.00	292,719	0.00	292,719	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	346,760	0.00	311,064	0.00	311,064	0.00	0	0.00	
HEALTH INITIATIVES	817,809	0.00	793,485	0.00	793,485	0.00	0	0.00	
HEALTH ACCESS INCENTIVE	26,358	0.00	10,080	0.00	10,080	0.00	0	0.00	
MO EMPOWERMENT SCHOLARSHIP	23,175	0.00	40,319	0.00	40,319	0.00	0	0.00	
GAMING COMMISSION FUND	1,160,524	0.00	10,065	0.00	10,065	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	28,405	0.00	50,399	0.00	50,399	0.00	0	0.00	
LOTTERY PROCEEDS	11,446	0.00	0	0.00	0	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	3,410	0.00	16,531	0.00	16,531	0.00	0	0.00	
MAMMOGRAPHY	16,649	0.00	17,640	0.00	17,640	0.00	0	0.00	
ANIMAL CARE RESERVE	76,193	0.00	76,002	0.00	76,002	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	517,645	0.00	546,327	0.00	546,327	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	1,285,443	0.00	2,403,206	0.00	2,403,206	0.00	0	0.00	
STATE ROAD	184,215	0.00	120,958	0.00	120,958	0.00	0	0.00	
INMATE CANTEEN FUND	771,088	0.00	574,551	0.00	574,551	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	12,036	0.00	17,438	0.00	17,438	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	179,916	0.00	191,517	0.00	191,517	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	13,722	0.00	30,240	0.00	30,240	0.00	0	0.00	
STATE FAIR FEE	106,197	0.00	449,158	0.00	449,158	0.00	0	0.00	
STATE PARKS EARNINGS	424,608	0.00	304,714	0.00	304,714	0.00	0	0.00	
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	10,080	0.00	10,080	0.00	0	0.00	
GROUND EMERGENCY MED TRANSPORT	6,115	0.00	10,080	0.00	10,080	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	23,037	0.00	16,027	0.00	16,027	0.00	0	0.00	
AGRI LAND SURVEY REVOLVING SER	43,792	0.00	44,049	0.00	44,049	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	49,101	0.00	46,670	0.00	46,670	0.00	0	0.00	
MO VETERANS HOMES	14,191,002	0.00	15,946,106	0.00	15,946,106	0.00	0	0.00	
INDUSTRIAL HEMP FUND	9,311	0.00	49,816	0.00	49,816	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DNR COST ALLOCATION	1,624,849	0.00	1,507,339	0.00	1,507,339	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	6,281,413	0.00	5,050,240	0.00	5,050,240	0.00	0	0.00
DCI ADMINISTRATIVE	41,368	0.00	34,876	0.00	34,876	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	1,072,771	0.00	987,824	0.00	987,824	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,535,409	0.00	1,944,200	0.00	1,944,200	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	6,188	0.00	5,040	0.00	5,040	0.00	0	0.00
INMATE	0	0.00	30,240	0.00	30,240	0.00	0	0.00
OIL AND GAS RESOURCES FUND	3,456	0.00	20,160	0.00	20,160	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	417,679	0.00	362,874	0.00	362,874	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1,091	0.00	1,008	0.00	1,008	0.00	0	0.00
STATUTORY REVISION	0	0.00	12,600	0.00	12,600	0.00	0	0.00
DED ADMINISTRATIVE	77,047	0.00	162,991	0.00	162,991	0.00	0	0.00
DIVISION OF CREDIT UNIONS	219,278	0.00	156,238	0.00	156,238	0.00	0	0.00
DIVISION OF FINANCE	1,552,281	0.00	1,090,941	0.00	1,090,941	0.00	0	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	60,479	0.00	60,479	0.00	0	0.00
INSURANCE EXAMINERS FUND	484,647	0.00	403,194	0.00	403,194	0.00	0	0.00
NATURAL RESOURCES PROTECTION	57,182	0.00	59,471	0.00	59,471	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	57,994	0.00	40,319	0.00	40,319	0.00	0	0.00
PROF & PRACT NURSING LOANS	17,374	0.00	20,160	0.00	20,160	0.00	0	0.00
INSURANCE DEDICATED FUND	2,213,222	0.00	1,679,301	0.00	1,679,301	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,107,491	0.00	996,191	0.00	996,191	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	118,695	0.00	95,758	0.00	95,758	0.00	0	0.00
SOLID WASTE MANAGEMENT	521,316	0.00	459,137	0.00	459,137	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	2,209	0.00	12,096	0.00	12,096	0.00	0	0.00
LOCAL RECORDS PRESERVATION	165,234	0.00	254,415	0.00	254,415	0.00	0	0.00
MANUFACTURED HOUSING FUND	89,850	0.00	80,639	0.00	80,639	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	18,360	0.00	70,660	0.00	70,660	0.00	0	0.00
PETROLEUM STORAGE TANK INS	413,007	0.00	269,132	0.00	269,132	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	13,424	0.00	26,409	0.00	26,409	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	38,598	0.00	40,319	0.00	40,319	0.00	0	0.00
MOTOR VEHICLE COMMISSION	202,947	0.00	216,717	0.00	216,717	0.00	0	0.00
SERVICES TO VICTIMS	9,721	0.00	4,032	0.00	4,032	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	748,487	0.00	686,236	0.00	686,236	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VET HEALTH AND CARE FUND	558,347	0.00	257,036	0.00	257,036	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,504,047	0.00	1,945,409	0.00	1,945,409	0.00	0	0.00
VETERANS HEALTH COMM REINVEST	343,367	0.00	1,496,856	0.00	1,496,856	0.00	0	0.00
CONSERVATION COMMISSION	255,908	0.00	215,910	0.00	215,910	0.00	0	0.00
PARKS SALES TAX	6,177,929	0.00	6,112,718	0.00	6,112,718	0.00	0	0.00
SOIL AND WATER SALES TAX	292,094	0.00	240,807	0.00	240,807	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	877,899	0.00	834,409	0.00	834,409	0.00	0	0.00
BOARD OF ACCOUNTANCY	73,476	0.00	70,559	0.00	70,559	0.00	0	0.00
MERCHANDISE PRACTICES	375,968	0.00	549,351	0.00	549,351	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	530,912	0.00	443,513	0.00	443,513	0.00	0	0.00
BOARD OF NURSING	359,469	0.00	282,236	0.00	282,236	0.00	0	0.00
BOARD OF PHARMACY	232,126	0.00	161,277	0.00	161,277	0.00	0	0.00
MO REAL ESTATE COMMISSION	285,472	0.00	251,996	0.00	251,996	0.00	0	0.00
STATE HWYS AND TRANS DEPT	3,320,499	0.00	120,958	0.00	120,958	0.00	0	0.00
MILK INSPECTION FEES	94,304	0.00	78,623	0.00	78,623	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	409	0.00	65,620	0.00	65,620	0.00	0	0.00
GRAIN INSPECTION FEES	582,233	0.00	752,863	0.00	752,863	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	82,839	0.00	186,477	0.00	186,477	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	249,002	0.00	186,578	0.00	186,578	0.00	0	0.00
EXCELLENCE IN EDUCATION	153,817	0.00	138,598	0.00	138,598	0.00	0	0.00
WORKERS COMPENSATION	1,939,923	0.00	1,602,997	0.00	1,602,997	0.00	0	0.00
WORKERS COMP-SECOND INJURY	476,073	0.00	493,912	0.00	493,912	0.00	0	0.00
ENVIRON IMPROVE AUTHORITY	80,162	0.00	80,639	0.00	80,639	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	13,584	0.00	16,128	0.00	16,128	0.00	0	0.00
LOTTERY ENTERPRISE	2,107,609	0.00	3,096,644	0.00	3,096,644	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	40,823	0.00	40,823	0.00	0	0.00
GROUNDWATER PROTECTION	130,873	0.00	139,404	0.00	139,404	0.00	0	0.00
PETROLEUM INSPECTION FUND	449,690	0.00	402,387	0.00	402,387	0.00	0	0.00
ANTITRUST REVOLVING	61,296	0.00	70,559	0.00	70,559	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	78,525	0.00	117,733	0.00	117,733	0.00	0	0.00
MISSOURI LAND SURVEY FUND	122,429	0.00	208,648	0.00	208,648	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	32,009	0.00	40,086	0.00	40,086	0.00	0	0.00
CRIMINAL RECORD SYSTEM	15,084	0.00	10,080	0.00	10,080	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
HAZARDOUS WASTE FUND	635,221	0.00	510,746	0.00	510,746	0.00	0	0.00
DENTAL BOARD FUND	80,838	0.00	75,599	0.00	75,599	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	58,575	0.00	90,719	0.00	90,719	0.00	0	0.00
SAFE DRINKING WATER FUND	848,209	0.00	528,688	0.00	528,688	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	48,584	0.00	40,319	0.00	40,319	0.00	0	0.00
CRIME VICTIMS COMP FUND	147,422	0.00	125,595	0.00	125,595	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,008	0.00	1,008	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	1,253,695	0.00	963,230	0.00	963,230	0.00	0	0.00
CHILDREN'S TRUST	78,304	0.00	50,399	0.00	50,399	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	68,193	0.00	151,198	0.00	151,198	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	1,714	0.00	1,714	0.00	0	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	19,926	0.00	19,926	0.00	0	0.00
PROP SCHOOL CERT FUND	37,497	0.00	45,359	0.00	45,359	0.00	0	0.00
TREATMENT COURT RESOURCES	85,674	0.00	105,138	0.00	105,138	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	77,479	0.00	94,045	0.00	94,045	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	17,395	0.00	19,926	0.00	19,926	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	6,724	0.00	5,040	0.00	5,040	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	10,080	0.00	10,080	0.00	0	0.00
MISSOURI RX PLAN FUND	75,821	0.00	80,236	0.00	80,236	0.00	0	0.00
PUTATIVE FATHER REGISTRY	32,605	0.00	30,240	0.00	30,240	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	22,180	0.00	65,922	0.00	65,922	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	58,206	0.00	52,012	0.00	52,012	0.00	0	0.00
GEOLOGIC RESOURCES FUND	13,726	0.00	22,478	0.00	22,478	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	30,151	0.00	23,587	0.00	23,587	0.00	0	0.00
MP WRP RENEWABLE WATER PROGRAM	1,110	0.00	15,120	0.00	15,120	0.00	0	0.00
ECONOMIC DISTRESS ZONE	4,312	0.00	1	0.00	1	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	9,675	0.00	7,157	0.00	7,157	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	373	0.00	6,048	0.00	6,048	0.00	0	0.00
ORGAN DONOR PROGRAM	31,821	0.00	14,616	0.00	14,616	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	9,372	0.00	30,240	0.00	30,240	0.00	0	0.00
INVESTOR EDUC & PROTECTION	63,895	0.00	156,238	0.00	156,238	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	30,881	0.00	20,160	0.00	20,160	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	108,478	0.00	110,878	0.00	110,878	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
CHARTER PUBLIC SCHOOL REVOLV	57,844	0.00	60,479	0.00	60,479	0.00	0	0.00
ABANDONED FUND ACCOUNT	194,486	0.00	350,811	0.00	350,811	0.00	0	0.00
988 PUBLIC SAFETY FUND	4,330	0.00	10,080	0.00	10,080	0.00	0	0.00
MODEX	15,775	0.00	10,080	0.00	10,080	0.00	0	0.00
GUARANTY AGENCY OPERATING	50,271	0.00	0	0.00	0	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	15,275	0.00	10,080	0.00	10,080	0.00	0	0.00
AGRIMISSOURI	0	0.00	4,536	0.00	4,536	0.00	0	0.00
NATIONAL GUARD TRUST	208,641	0.00	417,305	0.00	417,305	0.00	0	0.00
AGRICULTURE DEVELOPMENT	13,921	0.00	16,128	0.00	16,128	0.00	0	0.00
MINED LAND RECLAMATION	107,477	0.00	93,037	0.00	93,037	0.00	0	0.00
ROCK ISLAND TRAIL SP FUND	9,682	0.00	100,215	0.00	100,215	0.00	0	0.00
BABLER STATE PARK	26,125	0.00	20,160	0.00	20,160	0.00	0	0.00
MENTAL HEALTH TRUST	46,263	0.00	95,758	0.00	95,758	0.00	0	0.00
ENERGY FUTURES FUND	2,334	0.00	15,926	0.00	15,926	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	4,587	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	225,233	0.00	151,198	0.00	151,198	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	70,559	0.00	70,559	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	2,397	0.00	5,044	0.00	5,044	0.00	0	0.00
AGRICULTURE PROTECTION	1,362,018	0.00	1,336,587	0.00	1,336,587	0.00	0	0.00
MINE INSPECTION	13,962	0.00	8,366	0.00	8,366	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,020	0.00	2,020	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,330,467	0.00	1,239,820	0.00	1,239,820	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	77,370	0.00	60,479	0.00	60,479	0.00	0	0.00
TOTAL - TRF	489,988,229	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00
<b>TOTAL</b>	<b>489,988,229</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MCHCP CTC Contribution Transfe - 1300041</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	24,716,959	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,000,000	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	1,000,000	0.00	0	0.00
MISSOURI DISASTER	0	0.00	0	0.00	1,000,000	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP CTC Contribution Transfe - 1300041</b>									
FUND TRANSFERS									
DESE FEDERAL STIMULUS	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
DED FEDERAL STIMULUS	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	487,835	0.00	0	0.00	
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
CSFR - REVENUE REPLACEMENT	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	895,889	0.00	0	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
988 PUBLIC SAFETY FUND	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	39,100,683	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,100,683</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$489,988,229</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>	<b>\$524,420,155</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	489,988,229	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>489,988,229</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$489,988,229</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$309,739,325	0.00	\$295,495,926	0.00	\$295,495,926	0.00		0.00
FEDERAL FUNDS	\$106,364,879	0.00	\$118,801,082	0.00	\$118,801,082	0.00		0.00
OTHER FUNDS	\$73,884,025	0.00	\$71,022,464	0.00	\$71,022,464	0.00		0.00

## NEW DECISION ITEM

RANK: \_\_\_\_ OF \_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 32215
<b>Division:</b> Employee Benefits	
<b>DI Name:</b> MCHCP Cost to Continue Contrib. - Transfer <b>DI#</b> 1300041	<b>HB Section</b> 5.515

**1. AMOUNT OF REQUEST**

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0		0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	24,716,959	8,487,835	5,895,889	39,100,683	TRF	0	0	0	0
<b>Total</b>	<b>24,716,959</b>	<b>8,487,835</b>	<b>5,895,889</b>	<b>39,100,683</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Non-Counts:

Other Funds:

Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The cost to continue transfer request of \$39,100,683, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2024 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

# NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration	Budget Unit	32215
Division: Employee Benefits		
DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041		

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs. Additional assumptions include:

1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).

2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.

3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 94.5 percent

Employee and children - 93.8 percent

Employee and spouse - 86.8 percent

Employee, spouse and child - 87.2 percent

Employee and child - 93.3 percent

Employee, spouse and children - 88.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2023 participation.

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).

6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process. The \$39,100,683 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration			Budget Unit 32215						
Division: Employee Benefits									
DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	24,716,959		8,487,835		5,895,889		39,100,683		
Total TRF	24,716,959		8,487,835		5,895,889		39,100,683		0
Grand Total	24,716,959	0.0	8,487,835	0.0	5,895,889	0.0	39,100,683	0.0	0

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration			Budget Unit 32215						
Division: Employee Benefits									
DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041									
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration  
Division: Employee Benefits  
DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041

Budget Unit 32215

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**

**6a. Provide an activity measure(s) for the program.**

**Member Count by Relationship**

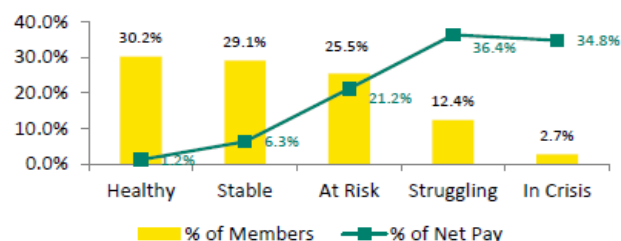
	CY2021	CY2022	% Change
<b>Members</b>	<b>87,630</b>	<b>84,721</b>	<b>-3.3%</b>
Subscriber	49,574	48,442	-2.3%
Spouse	12,556	12,268	-2.3%
Child	25,500	24,011	-5.8%
Family Size Average	1.77	1.75	-1.1%
Average Age of Member	42.7	43.3	1.4%
Subscribers	53.9	54.2	0.7%
Spouses	57.0	57.5	0.8%
Child	13.9	14.0	0.8%

**6b. Provide a measure(s) of the program's quality.**

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2022, members reported a 96% satisfaction rate for the Open Enrollment process and an overall satisfaction rate of 98% for the assistance provided by Member Services.

**6c. Provide a measure(s) of the program's impact.**

**Risk Band Profiles**



The healthiest 30.2% of the population accounts for 1.2% of the total cost.  
The least healthy 2.7% of the population accounts for 34.8% of the total cost.

**6d. Provide a measure(s) of the program's efficiency.**

**Net Pay PMPY Med & Rx by Plan**

	CY2021	CY2022	% Change
Anthem PPO 750	\$10,160	\$10,468	3.0%
Anthem PPO 1250	\$5,710	\$6,118	7.1%
Anthem HSA	\$3,663	\$3,842	4.9%
<b>Total</b>	<b>\$6,768</b>	<b>\$7,101</b>	<b>4.9%</b>

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>32215</u>
<b>Division: Employee Benefits</b>	
<b>DI Name: MCHCP Cost to Continue Contrib. Transfer DI# 1300041</b>	

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

MCHCP requires its TPA to provide case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's TPA contract emphasizes network discounts and has performance guarantees to encourage valuable provider discounts. MCHCP contracts with a PBM to ensure the use of generics is valued over brand name drugs where cost effective and available. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure employees and retirees can make informed enrollment decisions quickly and easily.

# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP-TRANSFER</b>								
<b>MCHCP CTC Contribution Transfe - 1300041</b>								
TRANSFERS OUT	0	0.00	0	0.00	39,100,683	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,100,683</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$39,100,683</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,716,959	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,487,835	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,895,889	0.00		0.00

# **CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32216
<b>Division</b> Employee Benefits	
<b>Core</b> Missouri Consolidated Health Care Plan	<b>HB Section</b> 5.520

## **1. CORE FINANCIAL SUMMARY**

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	485,319,472	485,319,472	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>485,319,472</b>	<b>485,319,472</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	180,878,567	180,878,567
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds:

## **2. CORE DESCRIPTION**

The core of \$485,319,472 is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2025, is projected to not be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2024 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan will receive an annual HSA contribution of \$500 for individual coverage and \$1,000 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB).

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs.

Continued on next page

## CORE DECISION ITEM

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>32216</u>
<b>Division</b> <u>Employee Benefits</u>	
<b>Core</b> <u>Missouri Consolidated Health Care Plan</u>	<b>HB Section</b> <u>5.520</u>

### 2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).
  - 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.
  - 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.
 

Employee only - 94.5 percent	Employee and children - 93.8 percent
Employee and spouse - 86.8 percent	Employee, spouse and child - 87.2 percent
Employee and child - 93.3 percent	Employee, spouse and children - 88.5 percent
  - 4) Strive for Wellness incentive participation levels are based on CY 2023 participation.
  - 5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).
  - 6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.
- Pursuant to 103.079 (2.) RSMo, any participating higher education entity (PHEE) may, by its own election, become part of this plan. MCHCP had a PHEE become a part of the Plan in calendar 2024. MCHCP is estimating the FY 2025 actuarially-projected PHEE medical and pharmacy costs to be \$4,069,017. Actual claims results may differ from actuarial projections. The \$485,319,472 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

### 3. PROGRAM LISTING (list programs included in this core funding)

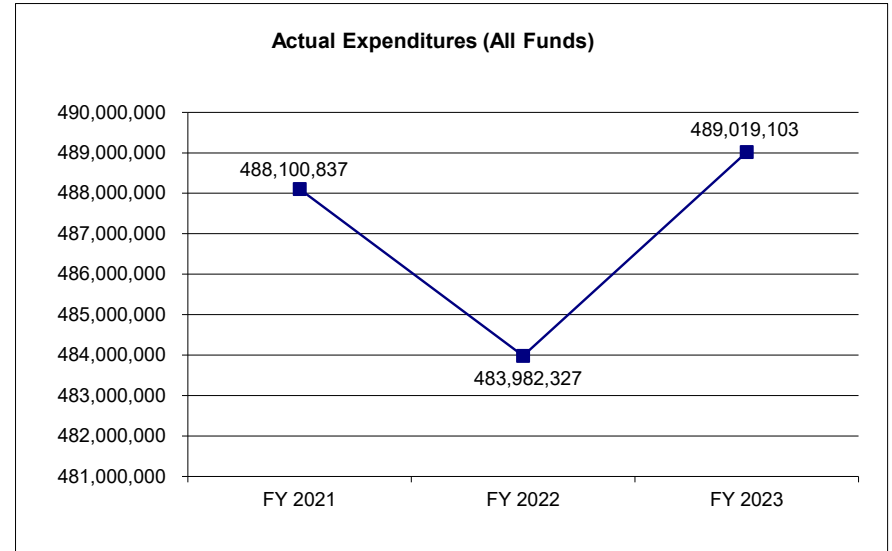
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

**CORE DECISION ITEM**

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>32216</u>
<b>Division</b> <u>Employee Benefits</u>	
<b>Core</b> <u>Missouri Consolidated Health Care Plan</u>	<b>HB Section</b> <u>5.520</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	544,655,940	507,691,340	489,028,940	485,319,472
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	544,655,940	507,691,340	489,028,940	N/A
Actual Expenditures (All Funds)	488,100,837	483,982,327	489,019,103	N/A
Unexpended (All Funds)	56,555,103	23,709,013	9,837	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	56,555,103	23,709,013	9,837	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**



**CORE RECONCILIATION DETAIL**

**OPERATING  
MCHCP CONTRIBUTIONS**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	485,319,472	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>485,319,472</b>	<b>485,319,472</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	485,319,472	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>485,319,472</b>	<b>485,319,472</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	485,319,472	485,319,472	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>485,319,472</b>	<b>485,319,472</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MCHCP CONTRIBUTIONS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00	
TOTAL - PS	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00	
<b>TOTAL</b>	<b>489,019,103</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>485,319,472</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>MCHCP CTC Contribution - 1300040</b>									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	39,100,683	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	39,100,683	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,100,683</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$489,019,103</b>	<b>0.00</b>	<b>\$485,319,472</b>	<b>0.00</b>	<b>\$524,420,155</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00
TOTAL - PS	489,019,103	0.00	485,319,472	0.00	485,319,472	0.00	0	0.00
GRAND TOTAL	\$489,019,103	0.00	\$485,319,472	0.00	\$485,319,472	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$489,019,103	0.00	\$485,319,472	0.00	\$485,319,472	0.00		0.00

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 32216
<b>Division:</b> Employee Benefits	
<b>DI Name:</b> MCHCP Cost to Continue Contribution <b>DI#</b> 1300040	<b>HB Section</b> 5.520

**1. AMOUNT OF REQUEST**

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	39,100,683	39,100,683	<b>PS</b>	0	0	0	0
<b>EE</b>	0	0	0	0	<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>39,100,683</b>	<b>39,100,683</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

**Est. Fringe**      0      0      0      0

**Est. Fringe**      0      0      0      0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)  
Non-Counts:

Other Funds:  
Non-Counts:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The MCHCP (created under Chapter 103 of the Missouri Revised Statutes) cost to continue new decision item request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request. The cost to continue request of \$39,100,683, represents a best projection of the cost to continue and is subject to revision predicated upon the results of the 2024 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data and final approval by the MCHCP Board of Trustees.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department:</b> Office of Administration	<b>Budget Unit</b> 32216
<b>Division:</b> Employee Benefits	
<b>DI Name:</b> MCHCP Cost to Continue Contribution	<b>DI#</b> 1300040

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2025 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 12.0%) for the second half FY2025 costs. Additional assumptions include:

1) Enrollment as of 9/1/2023 (total subscribers of 49,769 and total lives of 86,671 members).  
 2) No change in medical plan options in CY2025 from options available in CY2024. MCHCP has assumed no change in enrollment or plan selection from CY2023 to 2024/2025.

3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 94.5 percent	Employee and children - 93.8 percent
Employee and spouse - 86.8 percent	Employee, spouse and child - 87.2 percent
Employee and child - 93.3 percent	Employee, spouse and children - 88.5 percent

4) Strive for Wellness incentive participation levels are based on CY 2023 participation.

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).

6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process. The \$39,100,683 presented in HB 5 - Employee Benefits does not include projected PHEE costs for FY 2025.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department: Office of Administration</b>				<b>Budget Unit</b> <u>32216</u>					
<b>Division: Employee Benefits</b>									
<b>DI Name: MCHCP Cost to Continue Contribution      DI# 1300040</b>									
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
120-Benefits					39,100,683		39,100,683	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>39,100,683</u>	<u>0.0</u>	<u>39,100,683</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					0		0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>39,100,683</u>	<u>0.0</u>	<u>39,100,683</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration			Budget Unit 32216						
Division: Employee Benefits									
DI Name: MCHCP Cost to Continue Contribution			DI# 1300040						
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department: Office of Administration Budget Unit 32216  
Division: Employee Benefits  
DI Name: MCHCP Cost to Continue Contribution DI# 1300040

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**

**6a. Provide an activity measure(s) for the program.**

**Member Count by Relationship**

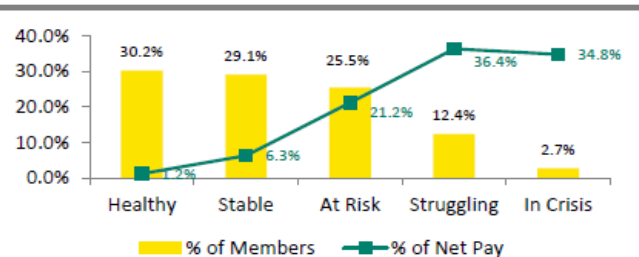
	CY2021	CY2022	% Change
<b>Members</b>	<b>87,630</b>	<b>84,721</b>	<b>-3.3%</b>
Subscriber	49,574	48,442	-2.3%
Spouse	12,556	12,268	-2.3%
Child	25,500	24,011	-5.8%
Family Size Average	1.77	1.75	-1.1%
Average Age of Member	42.7	43.3	1.4%
Subscribers	53.9	54.2	0.7%
Spouses	57.0	57.5	0.8%
Child	13.9	14.0	0.8%

**6b. Provide a measure(s) of the program's quality.**

MCHCP surveys members regarding their experiences with the Open Enrollment process and their overall satisfaction with services provided by the Plan's Member Services call center. For the most recent year available, 2022, members reported a 96% satisfaction rate for the Open Enrollment process and an overall satisfaction rate of 98% for the assistance provided by Member Services.

**6c. Provide a measure(s) of the program's impact.**

**Risk Band Profiles**



The healthiest 30.2% of the population accounts for 1.2% of the total cost.  
The least healthy 2.7% of the population accounts for 34.8% of the total cost.

**6d. Provide a measure(s) of the program's efficiency.**

**Net Pay PMPY Med & Rx by Plan**

	CY2021	CY2022	% Change
Anthem PPO 750	\$10,160	\$10,468	3.0%
Anthem PPO 1250	\$5,710	\$6,118	7.1%
Anthem HSA	\$3,663	\$3,842	4.9%
<b>Total</b>	<b>\$6,768</b>	<b>\$7,101</b>	<b>4.9%</b>



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>32216</u>
<b>Division: Employee Benefits</b>	
<b>DI Name: MCHCP Cost to Continue Contribution DI# 1300040</b>	

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

MCHCP requires its TPA to provide case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's TPA contract emphasizes network discounts and has performance guarantees to encourage valuable provider discounts. MCHCP contracts with a PBM to ensure the use of generics is valued over brand name drugs where cost effective and available. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure employees and retirees can make informed enrollment decisions quickly and easily.

**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MCHCP CONTRIBUTIONS</b>								
<b>MCHCP CTC Contribution - 1300040</b>								
BENEFITS	0	0.00	0	0.00	39,100,683	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,100,683	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$39,100,683</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$39,100,683	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32225</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Refund - Deductions Withheld In Error</b>	<b>HB Section</b>	<b>5.525</b>

#### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,000	0	0	60,000
TRF	0	0	0	0
<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

#### 3. PROGRAM LISTING (list programs included in this core funding)

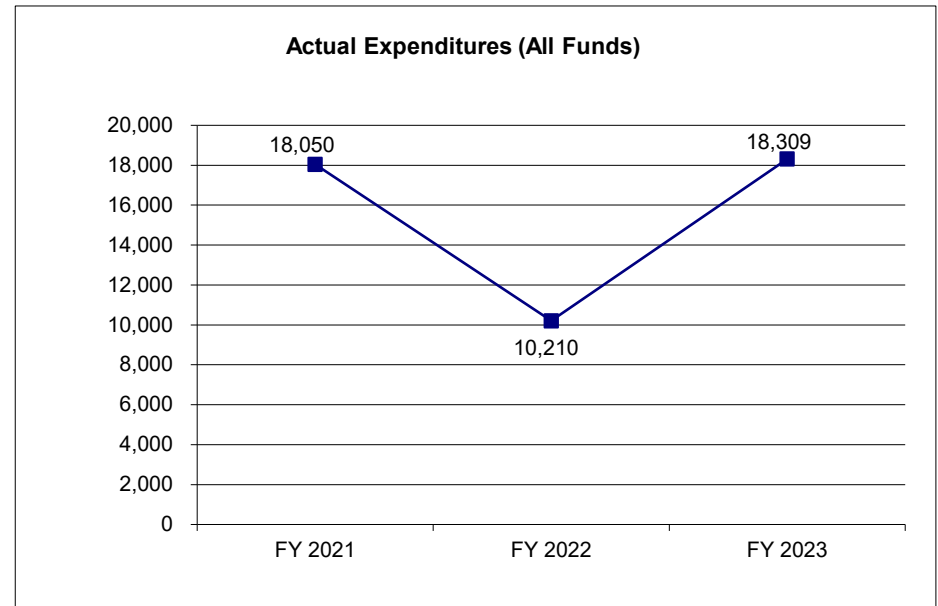
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32225</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Refund - Deductions Withheld In Error</b>	<b>HB Section</b>	<b>5.525</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	36,000	36,000	36,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	60,000
Actual Expenditures (All Funds)	18,050	10,210	18,309	N/A
Unexpended (All Funds)	17,950	25,790	17,691	N/A
Unexpended, by Fund:				
General Revenue	17,950	25,790	17,691	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**OPERATING  
REFUND-DEDUCTIONS W/H IN ERROR**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	60,000	0	0	60,000	
	<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REFUND-DEDUCTIONS W/H IN ERROR</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	18,309	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PD	18,309	0.00	60,000	0.00	60,000	0.00	0	0.00
<b>TOTAL</b>	<b>18,309</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$18,309</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	18,309	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - PD	18,309	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$18,309	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$18,309	0.00	\$60,000	0.00	\$60,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32230</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Voluntary Life Insurance</b>	<b>HB Section</b>	<b>5.530</b>

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	3,900,000	3,900,000	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>1,453,530</b>	<b>1,453,530</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Other Funds:

#### 2. CORE DESCRIPTION

Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.

#### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

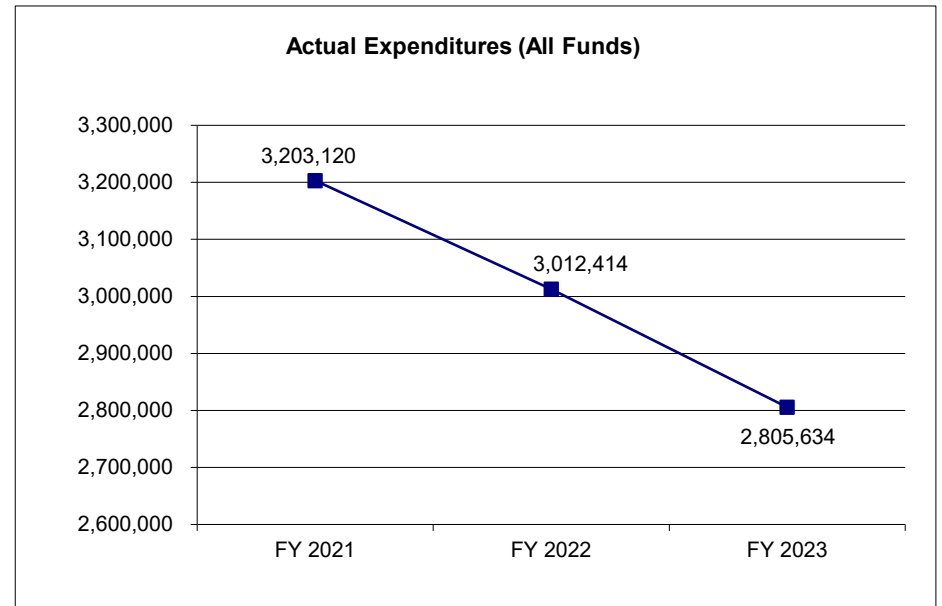


**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32230</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Voluntary Life Insurance</b>	<b>HB Section</b>	<b>5.530</b>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Actual Expenditures (All Funds)	3,203,120	3,012,414	2,805,634	N/A
Unexpended (All Funds)	696,880	887,586	1,094,366	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	696,880	887,586	1,094,366	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
VOLUNTARY LIFE INSURANCE**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	3,900,000	3,900,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>3,900,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	3,900,000	3,900,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>3,900,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	3,900,000	3,900,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>3,900,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>VOLUNTARY LIFE INSURANCE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
<b>TOTAL</b>	<b>2,805,634</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>	<b>3,900,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,805,634</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$3,900,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>VOLUNTARY LIFE INSURANCE</b>								
<b>CORE</b>								
BENEFITS	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	2,805,634	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$2,805,634	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,805,634	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32498</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Cafeteria Plan Contingency</b>	<b>HB Section</b>	<b>5.535</b>

#### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

#### 3. PROGRAM LISTING (list programs included in this core funding)

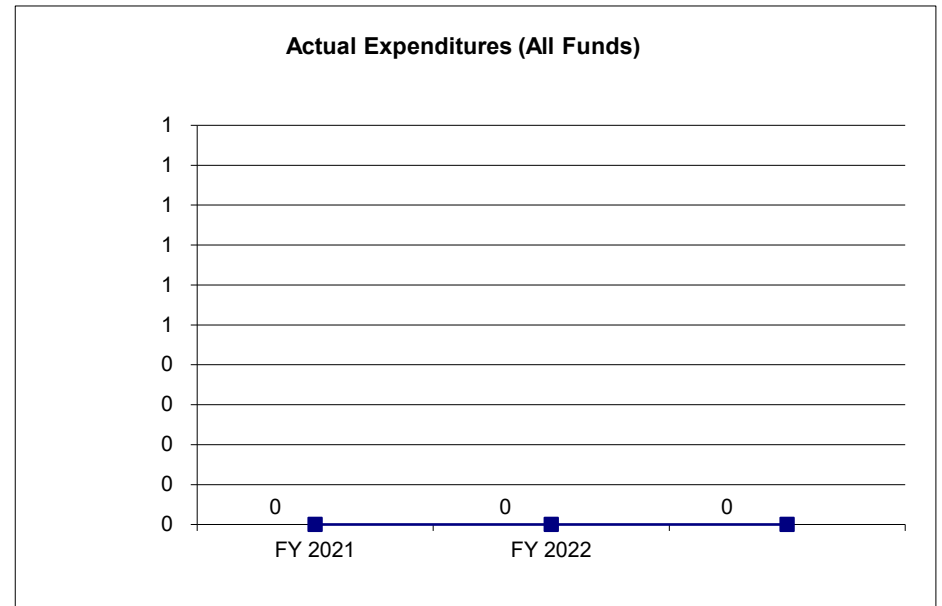
N/A

# **CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32498</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Cafeteria Plan Contingency</b>	<b>HB Section</b>	<b>5.535</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
CAFETERIA PLAN TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>CAFETERIA PLAN TRANSFER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32457</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>HR Contingency</b>	<b>HB Section</b>	<b>5.540</b>

#### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	36,000	0	0	36,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>13,417</b>	<b>0</b>	<b>0</b>	<b>13,417</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

#### 2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

#### 3. PROGRAM LISTING (list programs included in this core funding)

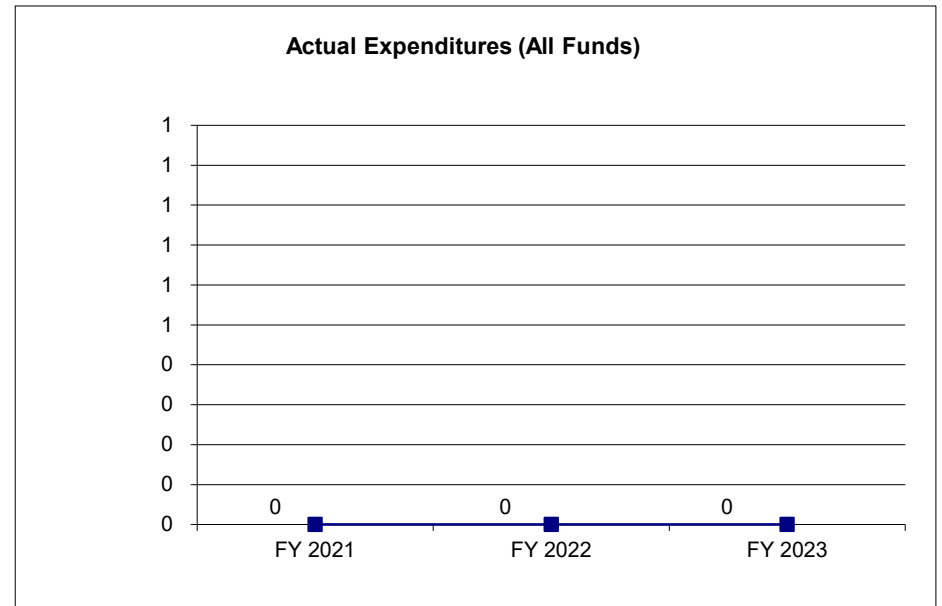
N/A

### CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>32457</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>HR Contingency</b>	<b>HB Section</b>	<b>5.540</b>

#### 4. FINANCIAL HISTORY

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	36,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

## CORE RECONCILIATION DETAIL

OPERATING  
HR CONTINGENCY

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HR CONTINGENCY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HR CONTINGENCY</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$36,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>31114</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Workers' Compensation</b>	<b>HB Section</b>	<u>5.545</u>

### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	32,642,834	0	900,000	33,542,834	EE	0	0	0	0
PSD	5,104,939	0	300,000	5,404,939	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>37,747,773</b>	<b>0</b>	<b>1,200,000</b>	<b>38,947,773</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<hr/>					<hr/>				
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Conservation Commission Fund (0609)

Other Funds:

### 2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

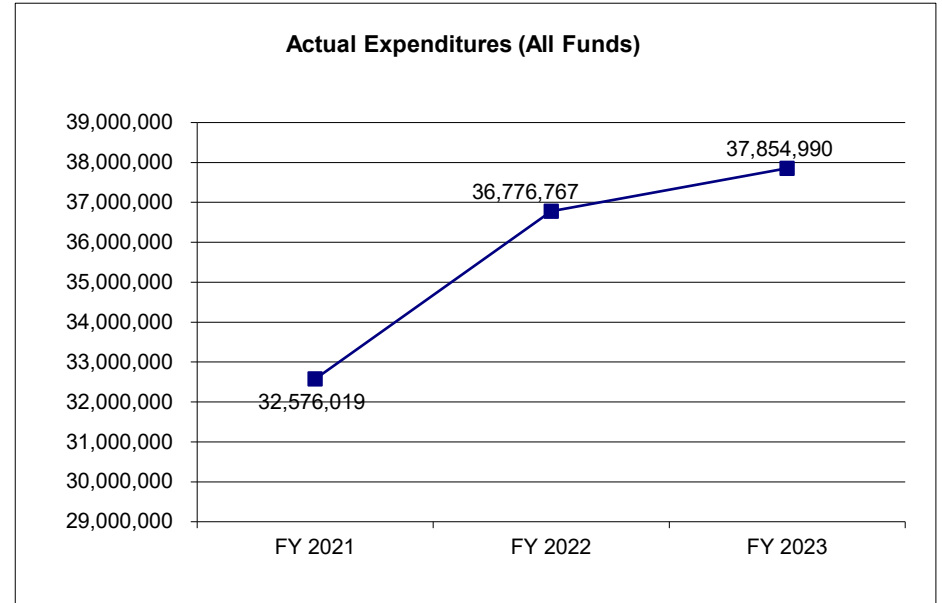
Risk Management

# **CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>31114</b>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Workers' Compensation</b>	<b>HB Section</b>	<b>5.545</b>

## **4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	39,134,152	39,134,152	39,134,152	38,947,773
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	39,134,152	39,134,152	39,134,152	N/A
Actual Expenditures (All Funds)	32,576,019	36,776,767	37,854,990	N/A
Unexpended (All Funds)	6,558,133	2,357,385	1,279,162	N/A
Unexpended, by Fund:				
General Revenue	6,347,352	2,262,609	978,011	N/A
Federal	0	0	0	N/A
Other	210,781	94,776	301,151	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



**CORE RECONCILIATION DETAIL**

**OPERATING  
WORKERS' COMPENSATION**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	32,642,834	0	900,000	33,542,834	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	<b>Total</b>	<b>0.00</b>	<b>37,747,773</b>	<b>0</b>	<b>1,200,000</b>	<b>38,947,773</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	32,642,834	0	900,000	33,542,834	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	<b>Total</b>	<b>0.00</b>	<b>37,747,773</b>	<b>0</b>	<b>1,200,000</b>	<b>38,947,773</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	32,642,834	0	900,000	33,542,834	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	<b>Total</b>	<b>0.00</b>	<b>37,747,773</b>	<b>0</b>	<b>1,200,000</b>	<b>38,947,773</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	33,129,691	0.00	32,642,834	0.00	32,642,834	0.00	0	0.00
CONSERVATION COMMISSION	749,436	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	33,879,127	0.00	33,542,834	0.00	33,542,834	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,826,450	0.00	5,104,939	0.00	5,104,939	0.00	0	0.00
CONSERVATION COMMISSION	149,413	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	3,975,863	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
<b>TOTAL</b>	<b>37,854,990</b>	<b>0.00</b>	<b>38,947,773</b>	<b>0.00</b>	<b>38,947,773</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$37,854,990</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
SUPPLIES	13,764	0.00	15,000	0.00	15,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,772	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	33,804,251	0.00	33,512,334	0.00	33,512,334	0.00	0	0.00
M&R SERVICES	30,108	0.00	100	0.00	100	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	21,232	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,000	0.00	100	0.00	100	0.00	0	0.00
<b>TOTAL - EE</b>	<b>33,879,127</b>	<b>0.00</b>	<b>33,542,834</b>	<b>0.00</b>	<b>33,542,834</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	3,975,863	0.00	5,404,939	0.00	5,404,939	0.00	0	0.00
<b>TOTAL - PD</b>	<b>3,975,863</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>	<b>5,404,939</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$37,854,990</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$38,947,773</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$36,956,141</b>	<b>0.00</b>	<b>\$37,747,773</b>	<b>0.00</b>	<b>\$37,747,773</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$898,849</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>		<b>0.00</b>

### CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core	Workers' Compensation Transfer	HB Section	5.550

#### 1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	0	0	0	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

#### 2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

#### 3. PROGRAM LISTING (list programs included in this core funding)

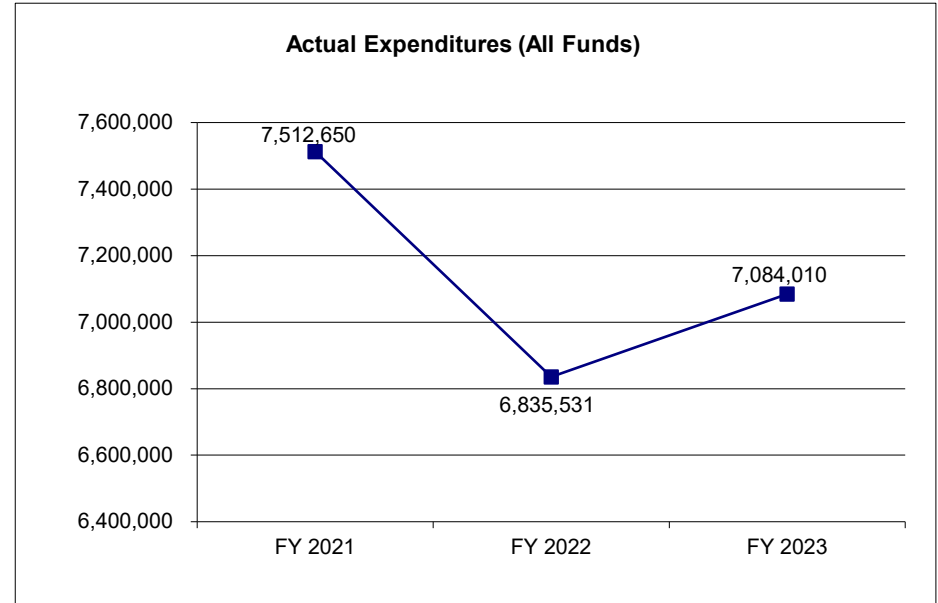
Risk Management

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>31116</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Workers' Compensation Transfer</b>	<b>HB Section</b>	<u>5.550</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	8,965,942	8,965,942	8,965,942	8,965,942
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,965,942	8,965,942	8,965,942	N/A
Actual Expenditures (All Funds)	7,512,650	6,835,531	7,084,010	N/A
Unexpended (All Funds)	1,453,292	2,130,411	1,881,932	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	695,599	901,051	860,518	N/A
Other	757,693	1,229,360	1,021,414	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
WORKERS' COMP-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,016,792</b>	<b>3,949,150</b>	<b>8,965,942</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,016,792</b>	<b>3,949,150</b>	<b>8,965,942</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,016,792</b>	<b>3,949,150</b>	<b>8,965,942</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	74,816	0.00	143,799	0.00	143,799	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	21,974	0.00	36,856	0.00	36,856	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	4,852	0.00	9,212	0.00	9,212	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	2,487	0.00	13,571	0.00	13,571	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	31	0.00	1,258	0.00	1,258	0.00	0	0.00
DEPT OF REVENUE	0	0.00	56,000	0.00	56,000	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	2,689	0.00	2,028	0.00	2,028	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	5,006	0.00	5,006	0.00	0	0.00
DEPT NATURAL RESOURCES	31,452	0.00	75,334	0.00	75,334	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	114,811	0.00	235,696	0.00	235,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	8,216	0.00	8,216	0.00	0	0.00
DEPT MENTAL HEALTH	2,580,238	0.00	2,038,062	0.00	2,038,062	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	27,412	0.00	54,151	0.00	54,151	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	31,361	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,200	0.00	52,975	0.00	52,975	0.00	0	0.00
CHILD CARE AND DEVELOPMENT FED	4,434	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	855,100	0.00	855,100	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	293,056	0.00	166,201	0.00	166,201	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	841,153	0.00	1,058,634	0.00	1,058,634	0.00	0	0.00
MISSOURI DISASTER	0	0.00	88	0.00	88	0.00	0	0.00
MEDICAID STABILIZATION	49	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	124,259	0.00	123,813	0.00	123,813	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	5,181	0.00	1,598	0.00	1,598	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	170	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	137	0.00	100	0.00	100	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	30,377	0.00	21,098	0.00	21,098	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	3,400	0.00	3,400	0.00	0	0.00
NURSING FAC QUALITY OF CARE	2,027	0.00	3,052	0.00	3,052	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.00
HEALTH INITIATIVES	9,833	0.00	7,313	0.00	7,313	0.00	0	0.00
GAMING COMMISSION FUND	34,286	0.00	7,323	0.00	7,323	0.00	0	0.00
ANIMAL CARE RESERVE	9,243	0.00	1,839	0.00	1,839	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	6,378	0.00	512	0.00	512	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	23,522	0.00	14,870	0.00	14,870	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	0	0.00
INMATE CANTEEN FUND	27,991	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	13,689	0.00	14,988	0.00	14,988	0.00	0	0.00
STATE FAIR FEE	229	0.00	15,206	0.00	15,206	0.00	0	0.00
STATE PARKS EARNINGS	15,103	0.00	69,721	0.00	69,721	0.00	0	0.00
MO VETERANS HOMES	1,192,082	0.00	2,105,179	0.00	2,105,179	0.00	0	0.00
DNR COST ALLOCATION	2,624	0.00	42,735	0.00	42,735	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	424,931	0.00	592,657	0.00	592,657	0.00	0	0.00
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	15,671	0.00	10,690	0.00	10,690	0.00	0	0.00
WORKING CAPITAL REVOLVING	133,258	0.00	152,905	0.00	152,905	0.00	0	0.00
INMATE	6,087	0.00	29,265	0.00	29,265	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	0	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	476	0.00	476	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	22,385	0.00	22,385	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	1,801	0.00	18,489	0.00	18,489	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	300	0.00	300	0.00	0	0.00
SOLID WASTE MANAGEMENT	19	0.00	12,751	0.00	12,751	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	20	0.00	1	0.00	1	0.00	0	0.00
PETROLEUM STORAGE TANK INS	2,926	0.00	1,800	0.00	1,800	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	0	0.00
MOTOR VEHICLE COMMISSION	27,864	0.00	56	0.00	56	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	163	0.00	1,915	0.00	1,915	0.00	0	0.00

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## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>WORKERS' COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	0	0.00	
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	0	0.00	
PARKS SALES TAX	718,469	0.00	375,471	0.00	375,471	0.00	0	0.00	
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	82,667	0.00	63,997	0.00	63,997	0.00	0	0.00	
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	3,466	0.00	0	0.00	0	0.00	0	0.00	
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	0	0.00	
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	36,143	0.00	3,014	0.00	3,014	0.00	0	0.00	
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	0	0.00	
GRAIN INSPECTION FEES	5,594	0.00	20,538	0.00	20,538	0.00	0	0.00	
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	0	0.00	
WORKERS COMPENSATION	33,328	0.00	129,863	0.00	129,863	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	4,954	0.00	18,635	0.00	18,635	0.00	0	0.00	
LOTTERY ENTERPRISE	9,593	0.00	19,113	0.00	19,113	0.00	0	0.00	
GROUNDWATER PROTECTION	0	0.00	239	0.00	239	0.00	0	0.00	
PETROLEUM INSPECTION FUND	511	0.00	25,629	0.00	25,629	0.00	0	0.00	
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	0	0.00	
MISSOURI LAND SURVEY FUND	13,972	0.00	23,416	0.00	23,416	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	1,474	0.00	1,474	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00	
SAFE DRINKING WATER FUND	3,001	0.00	542	0.00	542	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	15,955	0.00	4,853	0.00	4,853	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	0	0.00	
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	0	0.00	
GUARANTY AGENCY OPERATING	45	0.00	224	0.00	224	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	0	0.00	

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## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
NATIONAL GUARD TRUST	1,981	0.00	5,396	0.00	5,396	0.00	0	0.00
MINED LAND RECLAMATION	602	0.00	2,175	0.00	2,175	0.00	0	0.00
BABLER STATE PARK	2,468	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	196	0.00	2,420	0.00	2,420	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	136	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	7,222	0.00	10,100	0.00	10,100	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,821	0.00	400	0.00	400	0.00	0	0.00
TOTAL - TRF	7,084,010	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
<b>TOTAL</b>	<b>7,084,010</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,084,010</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	7,084,010	0.00	8,965,942	0.00	8,965,942	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>7,084,010</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>8,965,942</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,084,010</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$8,965,942</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,156,274	0.00	\$5,016,792	0.00	\$5,016,792	0.00		0.00
OTHER FUNDS	\$2,927,736	0.00	\$3,949,150	0.00	\$3,949,150	0.00		0.00

## CORE DECISION ITEM

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>31118</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Workers' Compensation Tax</b>	<b>HB Section</b>	<u>5.555</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,375,000	0	125,000	2,500,000
TRF	0	0	0	0
<b>Total</b>	<b>2,375,000</b>	<b>0</b>	<b>125,000</b>	<b>2,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Conservation Commission Fund (0609)

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2025 appropriation will be used to pay two quarters of CY 2024 and two quarters of CY 2025 estimated workers' compensation taxes, plus any CY 2024 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

### 3. PROGRAM LISTING (list programs included in this core funding)

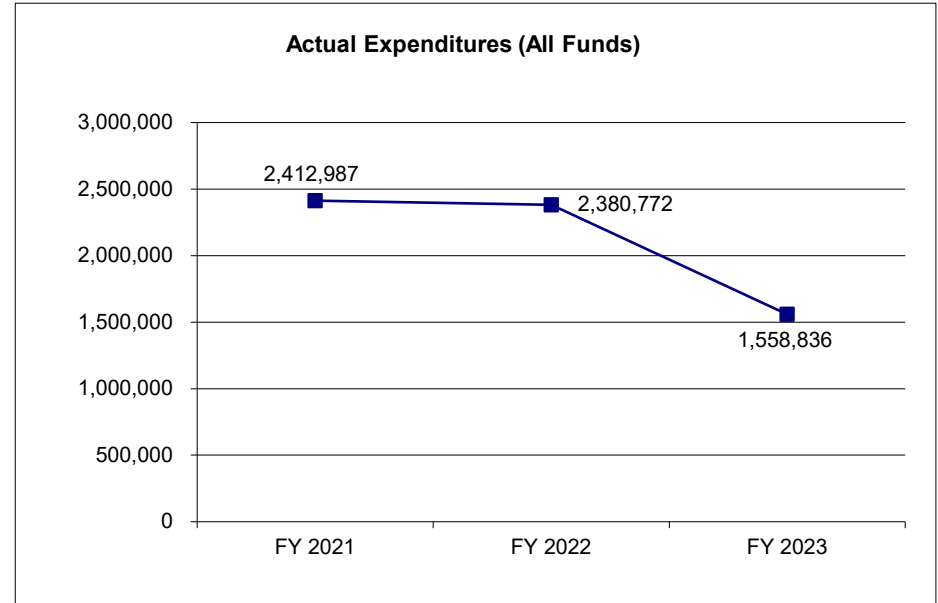
Risk Management

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>31118</u>
<b>Division</b>	<b>Employee Benefits</b>		
<b>Core</b>	<b>Workers' Compensation Tax</b>	<b>HB Section</b>	<u>5.555</u>

**4. FINANCIAL HISTORY**

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Current Yr.</b>
Appropriation (All Funds)	3,290,000	3,290,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,290,000	3,290,000	2,500,000	N/A
Actual Expenditures (All Funds)	2,412,987	2,380,772	1,558,836	N/A
Unexpended (All Funds)	877,013	909,228	941,164	N/A
Unexpended, by Fund:				
General Revenue	787,003	839,130	849,160	N/A
Federal	0	0	0	N/A
Other	90,010	70,098	92,004	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OPERATING  
WORKERS' COMP/SIF TAX**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	2,375,000	0	125,000	2,500,000	
	<b>Total</b>	<b>0.00</b>	<b>2,375,000</b>	<b>0</b>	<b>125,000</b>	<b>2,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	2,375,000	0	125,000	2,500,000	
	<b>Total</b>	<b>0.00</b>	<b>2,375,000</b>	<b>0</b>	<b>125,000</b>	<b>2,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	2,375,000	0	125,000	2,500,000	
	<b>Total</b>	<b>0.00</b>	<b>2,375,000</b>	<b>0</b>	<b>125,000</b>	<b>2,500,000</b>	

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,525,840	0.00	2,375,000	0.00	2,375,000	0.00	0	0.00
CONSERVATION COMMISSION	32,996	0.00	125,000	0.00	125,000	0.00	0	0.00
TOTAL - PD	1,558,836	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
<b>TOTAL</b>	<b>1,558,836</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,558,836</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,558,836	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	1,558,836	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$1,558,836	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,525,840	0.00	\$2,375,000	0.00	\$2,375,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,996	0.00	\$125,000	0.00	\$125,000	0.00		0.00



**SUPPLEMENTAL NEW DECISION ITEM**

Department Office of Administration  
 Division Employee Benefits  
 DI Name Missouri Consolidated Health Care Plan DI# 2300008

House Bill Section \_\_\_\_\_

Original FY 2024 House Bill Section, if applicable \_\_\_\_\_

**1. AMOUNT OF REQUEST**

	FY 2024 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	975,000	975,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>975,000</b>	<b>975,000</b>

FTE                      0.00                      0.00                      0.00                      0.00  
 POSITIONS                      0                      0                      0                      0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

**Est. Fringe**                      0                      0                      363,383                      363,383

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)  
 Non-Counts:

	FY 2024 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00  
 POSITIONS                      0                      0                      0                      0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

**Est. Fringe**                      0                      0                      0                      0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
 Non-Counts:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Based on FY2024 expenditures to date and estimated expenditures for the remainder of FY 2024, the MCHCP Contributions appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and surviving spouses of deceased officers, employees and retirees of the state.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b> <u>Office of Administration</u>	<b>House Bill Section</b> _____
<b>Division</b> <u>Employee Benefits</u>	
<b>DI Name</b> <u>Missouri Consolidated Health Care Plan</u> <b>DI#</b> <u>2300008</u>	<b>Original FY 2024 House Bill Section, if applicable</b> _____

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT.** (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The projected total supplemental appropriation need is based on FY 2024 expenditures to date and estimated expenditures for the rest of FY 2024.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
					975,000		975,000	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>975,000</u>	<u>0.0</u>	<b>975,000</b>	<b>0.0</b>
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<b>0</b>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<b>0</b>	
Transfers					0		0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<b>0</b>	
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>975,000</u>	<u>0.0</u>	<b>975,000</b>	<b>0.0</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department</b> <u>Office of Administration</u>	<b>House Bill Section</b> _____
<b>Division</b> <u>Employee Benefits</u>	
<b>DI Name</b> <u>Missouri Consolidated Health Care Plan</u> <b>DI#</b> <u>2300008</u>	<b>Original FY 2024 House Bill Section, if applicable</b> _____

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
							0	0.0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
							0	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0	
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>